City of Martinsville

FY2016 Proposed Budget
April 14, 2015

Martinsville
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Introduction

The proposed FY2016 budget is the culmination of a process that began early in 2015. Projecting revenue and expenditures out almost 18 months from the beginning of that process is challenging and as we've seen in the development of prior budgets, many of the same issues occur over and over again – expenses and requests exceed revenue, uncertainty regarding State fiscal policies and impacts to local budgets, use of fund and reserve balances, how to allocate limited resources to cover a wide array of needs, and balancing adjustments to taxes, rates, and fees with needs, and what citizens can afford. Despite these challenges, however, we should not lose sight of the many good and positive developments that continue to occur in the City of Martinsville.

The FY2016 proposed budget maintains the same level of services currently offered to the citizens and businesses of the City of Martinsville and the details are outlined later in this budget document. Work continues on three significant projects – the Smith River sewer interceptor project; the meter replacement project; and renewal of the transfer station contract which could impact City finances into the future. Details and recommendations related to these projects will be presented later to Council as information becomes available.

The budget is the City's annual financial plan and is the opportunity to blend Council's goals and initiatives with what the citizens of Martinsville want and expect, and ultimately with the availability of resources to turn that plan into reality. The budget process is a unique opportunity for Council, City staff, and citizens to review and shape the direction City government is headed.

With finite resources, the City's budget obviously cannot provide everything everyone wants, but year after year most, if not all needs are addressed. That task is becoming progressively difficult, however, as increases in costs outpace resources available to cover those costs.

As we move through the budget process, input is essential as efforts are made to create the best financial plan possible to continue moving the City of Martinsville forward into 2016 and beyond.

Leon Towarnicki
City Manager
April 14, 2015

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General Discussion

FY2015 Highlights

- New College Institute – opened Sept. 2014
- Henry Hotel – anticipated completion Spring 2015
- Fayette CDBG/extension of improvements
- Growth/Expansion of Telecom/MiNet
- Village of Martinsville – redevelopment continues
- Nuisance Ordinance – streamlined & efficient
- Continue to explore opportunities – landfill gas project completed, privatizing services, AMI/AMR

FY 2015 Highlights continued

- Transfer of Housing to Danville Redevelopment Housing Authority to occur July 1
- WPBDC – Incubator management continues successfully under C-PEG; looking to extend contract
- Economic development announcements on revenue sharing lots; new shell building completed in September, 2014
- CHSM/ICSM - medical school project – received $800K TROF Grant and renovations underway
- Artificial turf project at Hooker Field completed

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Budget Objectives Remain Constant

- Maintain or improve services
- Address capital needs
- Expand tax base (commercial, residential, industrial)
- Explore opportunities to consolidate, improve efficiency, generate new revenue
- Protect existing assets
- Consider education and outside agency funding

Budget Challenges - General

- No revenue growth
- Increasing costs due to inflation, insurance, personnel issues, regulatory issues, costs of "doing business"
- Citizen's expectations
- Capital needs continue to exceed available funding - some needs cannot be delayed
- School system request for additional funding
- Sewer Project

Budget Challenges - General

- Aging infrastructure – long range capital needs
- Meter replacement project
- Need to maintain adequate fund and asset balances to ensure reserve capacity to handle emergencies - recognizing that fund transfers are inevitable, ensure that adequate fund balances are preserved
- *<u>Decisions</u> – what to fund - fully, partially, or not at all; use of fund balance/reserves?*

Budget Challenges - Capital

- Capital requests submitted by City departments for FY16 budget consideration totals $**4,874,032,** with $2,713,500 requested for utilities and $2,160,532 requested for general fund/capital reserve. Of this amount, the cost of capital assigned as high priority is $2,433,500 for utilities and $1,961,997 for general fund/capital reserve. <u>$4,395,497, or 90% of the total capital request is categorized/ranked by department staff as high-priority needs</u>.

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What is being recommended?

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- The FY2016 proposed budget continues to maintain the level of services as provided in FY2015 and prior budget years.
- Staff continues to explore options to increase efficiency, reduce costs, seek grant funding, combine operations where possible, and outsource/privatize where cost reductions can be achieved while maintaining or enhancing levels of service.

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Taxes, Rates, and Fees

- No recommended changes in current tax rates of
- $1.0621/$100 for real estate
- $2.30/$100 for personal property
- $1.85/$100 for machinery & tools
- The budget includes a proposed 3% electric rate increase effective July 1, 2015
- No other recommended changes in utility rates or fees at this time

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- The proposed budget does not include a recommended water or sewer rate increase at this time. Work is continuing on engineering related to the Smith River sewer interceptor project, but total project costs, possible phasing, and financing are still being developed. Once project financing is determined, the matter will be presented to Council. <u>The magnitude of the project cost suggests a sewer rate increase is inevitable as a component of project financing.</u>

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Outside Agencies

- Recommended level funding for most outside agencies, level funding for the EDC and Health Center, slight increase for Social Services and the Library, increase of $77,773 for 911 which includes operational increases and the City's share of the local match for the grant to replace call processing equipment. No new outside agencies are included and both The Launch Place and Dental Clinic have been dropped from funding (did not submit requests). Includes $25,350 for the City's share of interest in FY16 for the shell building construction loan.

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Schools, Commonwealth Crossing

- Recommended transfer to Schools of $6,832,537 which is level funding from FY15 plus an additional $97,006 to cover School-related E-Rate program costs. Recommend re-appropriate unexpended FY15 funds up to $160,000 for capital/school bus replacements.
- Includes payment in FY16 of $1,666,700 to Henry County for the City's share of grading/site development costs at Commonwealth Crossing.

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Capital (equipment, vehicles, projects, etc.)

- Funding of Capital Reserve (16 Fund) in the amount of $1,757,580. Of this amount, $353,271 is required for debt service and the balance of $1,404,309 will be assigned to capital purchases on a prioritized basis by the capital review committee. This amount will fund 72% of the high priority needs, and 65% of total capital (non-enterprise) fund requests of $2,160,532.

Capital – Enterprise Funds

Capital (equipment, vehicles, projects, etc.)

- In the enterprise funds, $2,203,870 is included in the respective fund budgets to address capital needs. This amount funds 91% of the $2,433,500 high priority needs and 81% of the total $2,713,500 capital needs that were requested. Included in the enterprise funds are Refuse (09), Telecom (11), Water (12), Sewer (13), and Electric (14).

Summary – Capital Requests

	Requested	High Priority
GF/Cap Reserve	$ 2,160,532	$1,961,997
Funded		$1,404,309
Enterprise Funds	$ 2,713,500	$2,433,500
Funded		$2,203,870
Total	**$ 4,874,032**	**$4,395,497**
Total Funded		**$3,608,179**

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Personnel

- Includes a 4% pay increase effective July 1, 2015. Of this amount, 2% is a general cost of living increase matching the increase given state employees by the General Assembly. The remaining 2 % completes the City's obligation to provide employees covered under VRS with a total 5% salary increase, while employees likewise contribute 5% toward VRS, matched by a corresponding decrease of 5% in the City's contribution to VRS.
- Covers the 12.4% health insurance premium cost increase
- No new positions

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Telecommunications

- The proposed FY16 budget moves Telecom (fiber optic program, MiNet, telephone and Internet service) to a self-sustaining entity supported by user fees. The user fees consist of charges to external customers for services, charges to internal customers (City departments) for the value of telephone/Internet service, and charges to the school system for telephone/Internet services. The majority of school costs are recovered through the E-Rate program.

Fund & Asset Balances - Policy

	Current**	Recommended	Difference
Electric	$5,068,770	$3,140,536	$1,928,234
Water	$821,172	$1,218,859	($397,687)
Sewer	$513,129	$1,564,737	($1,051,608)
Refuse	$2,982,021	$607,966	$2,374,055
Telecom	0	$215,297	($215,297)
General	$4,544,853	$3,061,990	$1,482,863
Total*	$13,929,945	**$9,594,088**	$4,335,857

*Disregards Telecom

** From FY14 Audit

Audit Information – FY12, 13, & 14

	Unrestricted (enterprise)	**Unassigned** (general)	**Total**
2012	$8,058,407	$4,151,062	$12,209,469
2013	$10,467,030	$3,939,302	$14,406,709
2014	$9,385,092	$4,544,853	$13,929,945

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- Proposed General Fund budget of $33,687,879, which includes $1,666,700 for CCBC.
- General Fund budget is once again balanced by use of fund balance and enterprise transfers from electric and refuse. No water or sewer transfers are used since asset balances are below recommended values from cash reserve policies.
- Proposed FY16 budget shows an increase/return to net assets for water/sewer of $911,725.

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- General Fund budget balances by use of $3,166,700 in GF fund balance ($1,666,700 for CCBC) along with $1,943,315 from refuse, $2,309,804 from electric, and $97,006 from Telecom.
- Capital is budgeted through use of Capital Fund Reserve ($250,000), Meals Fund ($492,664), and Electric ($788,351).

Comments and Conclusion

The FY16 budget balances with a projected use of Electric, Refuse, and Telecom revenues and reserves, and fund balance from the General Fund. No water/sewer transfers are utilized for FY16 and quite likely will be unavailable for transfer in FY17, and perhaps beyond. In the FY16 General Fund budget, the difference between expenditures and normal sources of General Fund revenue, excluding transfers, exceeds $7.5 million. Backing out the approximate $1.7 million CCBC commitment previously allocated, leaves a gap of approximately $5.8 million that is covered entirely by transfers from Electric, Refuse, Telecom, and fund balance. That level of transfer reduces estimated asset and fund balances in Electric, Refuse, and the General Fund to near minimum levels and is unsustainable.

Comments and Conclusion

The transfer "pool" available for the FY17 budget will be predicated on how FY15 finishes, but it is a reasonably safe assumption $5.8 million will not be available. Consequently, it is anticipated that FY17 and beyond will see the need for significant budget reductions, increases in revenue, or combinations of both. As deliberations occur regarding the FY16 budget, the future beyond FY16 needs to also be considered.

It should be noted that the budget as presented is "proposed" and over the coming weeks Council will have an opportunity to make changes as it deems appropriate. Throughout the process, staff will provide support and additional information as needed, and ultimately will take the budget adopted by Council and implement that plan to the best of its ability.

Comments and Conclusion

Our department staff, constitutional offices, and schools put a great deal of thought into the FY16 budget development and much credit and thanks goes to them for their continuing hard work. FY16 budget requests were generally found to be reasonable and needed, and Council will have an opportunity through the upcoming work sessions to hear more details.

A special thanks goes to Linda Conover and the Finance Department, and Wayne Knox, Assistant City Manager for their input throughout this process.

Next Steps

- Review the budget details, request additional information, ask questions, and talk with citizens.
- Two work sessions have been scheduled – April 16 for outside agencies and capital, and April 22 for departments. April 23 is an available open date if an additional meeting is needed.
- Consider setting a public hearing for Council's April 28, 2015 meeting and adoption of the budget on first reading, and second reading/final approval at the May 12 meeting.

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Office of the City Manager

DATE: April 14, 2015

TO: Honorable Mayor and Members of Council

FROM: Leon Towarnicki, City Manager

SUBJECT: FY16 Budget Discussion

As has been stated previously, developing the annual budget for the City is arguably the most important task the management team performs. It requires much time and thought – looking back and reviewing the previous and current budget years to gauge how accurate projections were compared to actuals, how well projects performed, and in some cases what particular elements need to be carried forward into the new budget year. And looking forward - since the annual budget process typically begins around December and January of each year culminating with the adoption of a budget in late May or June for the 12 month period beginning in July, budget work requires looking forward some 15 to 18 months and developing the most accurate revenue and cost projections possible. Fortunately, the annual City audit shows that most of the time the numbers hit pretty close to the mark, and credit for that goes to many – City and Constitutional staff members who administer their respective components of the budget; the financial offices including Finance, Treasurer, Commissioner of the Revenue; and ultimately City Council and citizens who seek information, ask questions, and demand explanations and accountability.

FY 2015 Budget – General Comments

Before beginning discussions on the FY16 budget, it is important to look at some accomplishments from the past year. In spite of traditionally high unemployment levels and rankings from various news stories and publications that tend to portray Martinsville in an unfavorable light, there have been a number of encouraging

developments that show promise and a positive direction for the community. For some of these, Council and City staff played a key role in moving the project forward; in others, a lessor role, but regardless, the list is significant. You will recognize some of the projects from previous discussions since the timetable spans over multiple years.

- Completion of the New College Institute Facility on Baldwin Block – The project was completed in FY15, opening in September, 2014.

- The Henry Hotel Project – Renovation work is in high gear with an expected completion and opening in late Spring of 2015. The addition of over 20 market rate apartments in the heart of the uptown area, bringing back to life an iconic building has generated a lot of excitement.

- Courthouse Project and Fayette CDBG Project - Work has been completed reconstructing the plaza in front of the historic Henry County Courthouse along with two mini-park projects along Fayette Street between the Courthouse and the New College facility. Street improvements have been completed in front of New College, placing utilities underground and new curb, gutter, and sidewalk has been constructed. New decorative street lights have been placed along the street and extended along Fayette west of the Market Street intersection, along the Fayette business corridor.

- Expansion of Telecom – The City's Telecom (MiNet) program continues to grow with the customer list expanding. The FY15 budget saw Telecom established with its own budget in the City's accounting system and the FY16 budget has Telecom now as a self-sustaining entity supported by user fees, projected to produce a positive fund balance. In a cooperative arrangement with the school system, substantial funding is being recovered through the E-Rate program resulting in new revenue for the program.

- Village of Martinsville, a.k.a. Liberty Mall – Redevelopment of the Mall is nearing completion under ownership by retail property specialist Hull Storey Gibson. Several new stores have opened and appearance of the property has been upgraded with new landscaping, lighting façade work, interior store renovations, and a different variety of tenants.

- Nuisance Ordinance Changes – in 2014 City staff worked diligently to revise the City's nuisance ordinance to streamline the process of resolving complaints in an effort to be more responsive to citizen concerns. That

process was completed in FY15 and the improvements to the program have been significant in regarding complaint tracking and the amount of time required to resolve issues.

- Other Opportunities – City staff continues to explore opportunities to save costs, generate revenue, and improve delivery of services through a variety of projects. A natural gas supplement to the landfill generator has been completed, utilizing maximum output of generation capacity; privatization of certain services continues to be explored as a means to reduce cost and improve service quality; staff is engaged in a review of a possible automated meter reading system; options regarding better and less expensive ways to handle municipal solid waste sludge are being reviewed; and a review regarding conversion of certain City vehicles and equipment from diesel fuel to compressed natural gas are some of the projects.

- Transfer of Housing Operations – For many years the City has operated a housing/rental assistance program – initially from within the Municipal Building and in later years at the Housing Office located at Fourth and D Streets. The City currently operates this program for residents of both the City and County. The City has developed a partnership with Danville Redevelopment Housing Authority to transfer this operation effective July 1 in an effort to reduce City costs while continuing to maintain this important program for the community. Additionally, this frees up the Housing Office building for other potential uses.

- West Piedmont Business Development Center – Beginning April 1, 2014, management of the WPBDC was transferred over to the Martinsville Henry County Chamber of Commerce's Partnership for Economic Growth through a contractual arrangement on trial basis. That arrangement has proven to be very successful for the City, CPEG, the Incubator tenants, and the business community in general. A proposed longer term contract will be presented to Council shortly, continuing that arrangement into the future.

- Economic Development Growth - This past year there have been a number of economic development announcements with the creation of new jobs and capital investment in the County. The addition of good paying manufacturing jobs in the community is certainly welcome news. Additionally, after several years of negotiating, an Army Corp of Engineers permit was issued and grading began on the mega-site Commonwealth Crossing Business Center. This is a revenue sharing site that eventually

will result in revenue returning to the City. Also, in September, 2014, a 95,000 sf shell building was completed in the Patriot Centre, also on a revenue sharing site, and is being actively marketed by the MHC EDC.

- CHSM/ISCM Medical School Project – Efforts are continuing related to development of a medical school by Dr. Noel Boaz. In January, 2015, an $800,000 Tobacco Region Opportunity Fund grant was awarded to the City for the project and those funds are currently being used to renovate the building at the corner of Fayette and Moss Streets. The project, once completed, has the potential to create a substantial economic impact to the community.

Proposed FY2016 Budget – General Discussion

Work on the FY16 budget occurred with a number of key objectives in mind – continue to maintain and if possible enhance the current level of service provided to the citizens and businesses of the City; address capital needs in a realistic manner and as much as possible, do the things necessary to preserve, protect, and maintain the City's infrastructure; look at opportunities to foster an environment where businesses will find it attractive to locate here, stay here, and grow/expand here; wherever possible investigate opportunities to consolidate services, improve efficiency, privatize if it makes sense, and enhance the City's revenue potential; and recognize the needs of the City school system as well as the importance of maintaining funding for the many outside organizations and agencies that provide services to the community.

On the other hand, there were a number of challenges in developing the FY16 budget – some were unique and specific to this particular year, and some are recurring from year to year. Of the many different revenue categories that comprise the City's budget, most of the traditional general fund categories moved slightly up or down but not enough movement to declare a trend was emerging – revenue is essentially flat. Likewise on the expense side, many of the operation and maintenance components of individual budgets are essentially flat compared to FY15, with slight adjustments related to increase in personnel costs. One major expense that will occur in FY16 is payment of the City's obligation of $1,666,700 to Henry County for the City's share of site development costs at Commonwealth Crossing. This expense has been anticipated for a number of years and has been reflected as a financially committed obligation in the annual audit. The

unassigned fund balance (general fund) in the annual audit also reflects this commitment.

As with operating most businesses, the City generally sees adjustments in costs on an annual basis that are simply factors dependent upon a regional, national, and global economy – increase in fuel costs, supplies, insurance, vehicles and equipment, and occasionally additional costs related to compliance with state or federal mandates. Fortunately, again in the FY16 budget, such increases are projected to be fairly low.

Uncertainty regarding direction of the State's fiscal policy directly affects the City, and other localities. Early in FY15 as the State's budget projections worsened, the State implemented once again the reduction in State aid policy, sometimes referred to as "Local Aid to the Commonwealth" which called for statewide reductions in local aid totaling $ 60 million - $30 million each year in the State's FY15 and FY16 budget years. For FY15, the City returned $110,184 to the State. Fortunately in late 2014 and early 2015, the State's budget projections improved to the extent the second year of the Local Aid to the Commonwealth obligation was eliminated.

A continued emphasis was placed on funding capital needs in the FY16 budget since reduced funding from previous years continues to have a compounding effect by adding more and more capital needs to future years. Additionally, some capital items simply cannot be ignored or delayed, and must be done. And again in the FY16 budget, capital needs in the utilities or enterprise funds are included in the respective fund budgets before consideration of availability of funds for transfer occurs. The utilities have traditionally provided significant transfers to the City's general fund and it is imperative that these operations be provided with sufficient resources to operate efficiently. Also for FY16, available resources through the enterprise funds were compared against recently discussed cash reserve policies and efforts made to remain within those guidelines.

Regarding education funding, the Martinsville City School system has requested an increase in local funding for FY16 of $328,936, from $6,735,531 in FY15 to $7,064,467, plus an additional $160,000 for capital/school bus replacements. The requested increase includes $97,006 in E-Rate program costs to the School System, and the remaining $231,930 (less the capital request) represents a 3.4% increase over FY15 funding. In FY15 Council approved the request to re-appropriate up to $160,000 from unexpended FY14 funds for school bus replacements.

Proposed FY16 Budget – What's Included

The proposed FY16 budget includes maintaining the same levels of service as provided in the FY15 budget and as previously noted, staff continues to explore ways to reduce costs, increase efficiency, combine/consolidate operations, and to privatize where practical.

There are no recommended changes in tax rates, refuse collection fees, or water/sewer rates. During Council's recent strategic planning meeting in March, 2015, there was no support expressed for a possible tax increase. Refuse collection fees were increased in the FY14 budget, taking into account increasing costs related to disposal, collection costs, and costs associated with long-term maintenance of the City's closed landfill. The proposed FY16 budget does include a recommended 3% increase in electric rates.

The proposed FY16 budget does not project transfers from either water or sewer since current asset balances are below the minimum amount recommended in the recently reviewed cash reserve policies by approximately $1.4 million. The proposed FY16 budget returns to water/sewer net assets approximately $900,000 which is a substantial movement toward returning to the minimum recommended cash reserve levels. Given the aging water and sewer infrastructure and the estimated $25 to $30 million Smith River sewer interceptor project, it is unlikely transfers from water or sewer will be available in FY17, and possibly even beyond. Although not being recommended in the FY16 budget, a sewer rate increase appears inevitable as a component of the interceptor project financing and once costs and project phasing are fully developed, that information will be presented to Council at a later date.

City water and sewer rates have traditionally been low compared to regional averages for two main reasons. Most water and sewer infrastructure was put in place and paid for years ago, consequently these two utilities carry practically no debt – water has none and sewer has very little, and ongoing costs are related mostly to operational expenses. Also, for many years the City was fortunate to have a number of "wet" industries that used such high amounts of water and sewer that rates could be kept well below market rates due to the revenue generated from such high-volume users.

The proposed budget also includes funding for outside agencies and most are recommended for level funding. Of the 5 large outside agencies, the EDC and Health Center are being recommended for level funding, there's a slight increase

for both the Library and Social Services, and an increase of $77,773 for 911 which includes operational increases and the City's share of the local match for a grant to replace call processing equipment. No new outside agencies are being recommended for funding and two agencies, The Launch Place and the Dental Clinic, are being removed from the funding list (did not submit funding requests).

Also included in the proposed budget is funding for the Martinsville City School System of $6,832,537, representing level funding from FY15 of $6,735,531 plus an additional $97,006 to cover school-related E-rate program costs. Additionally, it is recommended that unexpended FY15 funds up to $160,000 be re-appropriated to FY16 for school bus replacements.

Regarding capital needs, City and Constitutional offices submitted a total of $4,874,032 in capital requests for FY16 budget consideration. Of that amount $2,713,500 is in utilities (refuse, telecomm/MiNet, water, sewer, electric) and $2,433,500 of that amount has been identified as high priority. The remaining amount of $2,160,532 is general fund capital, and of that amount $1,961,997 has been identified as high priority. The proposed FY16 budget includes funding for high priority capital totaling $3,608,179, or 74% of the total FY16 capital requests.

Funded capital includes:

- Police – in car cameras and mobile data terminal equipment, replace 3 cars, radio system upgrades (5 yr program)
- Fire – rescue equipment; self-contained breathing apparatus equipment, replace ambulance (majority of cost to be grant-covered)
- Sheriff – replacement of walk-in cooler, one vehicle, planning study for jail needs
- Public Works – salt spreaders, mowing equipment, dump truck, pickup
- Parks & Rec – pave basketball courts at Wilson Park & Southside
- Engineering – update aerial mapping
- Commissioner of the Revenue – 2nd half costs of assessment program
- Information Services – Annual computer replacements
- City Municipal Bldg. – replace roof, seal parking lots
- Warehouse – upgrade electric service, security system
- Refuse – replace pickup, first half of rear loader, required installation of groundwater monitoring wells at landfill
- Telecom – replacement of switches, wiring, server, related equipment

- Water – distribution system review, tank painting, replace flocculator, dismantle Bethel Lane tank, rebuild Leatherwood Pump Station (some costs covered by insurance), replace water line Indian Trail, first half of filter rebuilds, replace service truck, meter replacement project
- Sewer – replace primary pump, paint lime silo, aerator floats, paint clarifier, pontoon barge for lagoon, first half of chlorine contact renovation, sewer inspection camera, sewer jet truck/trailer, contract sewer repairs/replacement, rehab lines on Spencer, Dunlap, High Streets
- Electric – trash rake at hydro, gunite repair of hydro dam (2 yr project), tri-annual substation maintenance, replace substation regulators, replace pickup, replace station transformers and new line projects

The proposed budget includes a 2% cost of living pay adjustment for employees effective July 1, matching the salary adjustment provided for state employees, and also includes the remaining 2% of the 5% Virginia Retirement System obligation. Additionally, the 12.4% health insurance premium increase for the City's health insurance plan is being covered.

FY16 Proposed Budget – Balancing

As in previous years, the proposed FY16 Budget is balanced by a significant use of transfers from the utilities as well as use of general fund balance. As noted previously, due to asset balances of the water and sewer funds being below the recommended cash reserve policy minimums, no transfers from these two funds were utilized.

As staff reviewed budget requests, made initial changes (reductions or rescheduling projects/expenses to later years), and allocated available transfers from electric, refuse, telecom, and the general fund, a significant shortfall of over $750,000 still existed and ultimately that gap was closed through further reductions to the general fund budget, reductions in capital reserve funding, and lastly a reduction in requested school funding back to the FY15 level plus a slight increase to cover E-Rate expenses.

Typically the enterprise operations (electric, water, sewer, refuse, and most recently telecom) operate in such a manner as to generate a "profit", or revenue in excess of expenditures. That revenue is used to fund capital needs within the particular fund and to generate a fund or net asset balance to cover future needs.

For many years the asset balances (fund balances) of the enterprise funds have served as source of transfers to the City's general fund, since typically all of the revenue sources attributed solely to the general fund are insufficient to fully cover costs associated with the variety of operations funded through the general fund. Unfortunately over time with general fund revenue remaining relatively flat while general fund expenditures have increased, the funding shortfall gap has widened placing increasing pressure on the enterprise funds, and unfortunately that trend continues into FY16.

The proposed FY16 general fund budget balances by a projected use of general fund balance of $3,166,700, $1,666,700 of which has been earmarked or committed in the City's annual audit specifically for that purpose. Additionally, transfers of $1,943,315 from refuse, $2,309,804 from electric, and $97,006 from telecom are proposed. The capital budget is covered by the meals fund ($492,664), the capital reserve fund ($250,000), and electric ($788,351).

In the FY16 general fund budget, the difference between proposed expenditures and normal sources of general fund revenue exceeds $7.5 million. Backing out the City's $1.7 million commitment for CCBC already allocated leaves a gap of approximately $5.8 million that is covered by transfers from electric, refuse, telecom, and fund balance. That level of transfer reduces estimated asset and fund balances in electric, refuse, and the general fund to near minimum levels, and is unsustainable into the future. Looking ahead to FY17, the transfer pool available will be largely predicated on how FY15 concludes, and typically through a conservative budgeting approach, there is substantial savings, or return to fund/asset balances at year's end. That information will be more accurately determined as the FY15 audit is prepared later this year. Given past history, it is a reasonably safe assumption, however, that $5.8 million will not be returned nor available for transfer in FY17, and beyond. Consequently, it is anticipated that FY17 will see the need for significant budget reductions, increases in revenue, or combinations of both.

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PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES								
01100901 411011	FY01 1ST	-395.74	.00	.00	-9.40	.00	.00	.0%
01100901 411012	FY01 2ND	-431.88	.00	.00	-9.40	.00	.00	.0%
01100901 411021	FY02 RE 1H	-394.04	.00	.00	-9.40	.00	.00	.0%
01100901 411022	FY02 RE 2H	-433.34	.00	.00	-178.62	.00	.00	.0%
01100901 411031	FY03 RE 1H	-549.43	.00	.00	-179.54	.00	.00	.0%
01100901 411032	FY03 RE 2H	-549.43	.00	.00	-179.54	.00	.00	.0%
01100901 411041	04 RE 1ST	-604.82	.00	.00	-183.37	.00	.00	.0%
01100901 411042	04 RE 2ND	-629.51	.00	.00	-406.63	.00	.00	.0%
01100901 411051	05 RE 1ST	-587.97	.00	.00	-576.69	.00	.00	.0%
01100901 411052	05 RE 2ND	-671.16	.00	.00	-588.48	.00	.00	.0%
01100901 411061	06 RE 1ST	-697.58	.00	.00	-802.90	.00	.00	.0%
01100901 411062	06 RE 2ND	-746.86	.00	.00	-928.25	.00	.00	.0%
01100901 411071	07 RE 1ST	-1,541.86	.00	.00	-2,206.67	.00	.00	.0%
01100901 411072	07 RE 2ND	-881.88	.00	.00	-2,700.09	.00	.00	.0%
01100901 411081	08 RE 1ST	-2,865.39	.00	.00	-3,311.94	.00	.00	.0%
01100901 411082	08 RE 2ND	-4,427.59	.00	.00	-3,528.44	.00	.00	.0%
01100901 411091	09 RE 1ST	-4,332.44	.00	.00	-5,178.28	.00	.00	.0%
01100901 411092	09 RE 2ND	-4,085.29	.00	.00	-6,962.84	.00	.00	.0%
01100901 411101	10 RE 1ST	-4,862.69	.00	.00	-8,561.21	.00	.00	.0%
01100901 411102	10 RE 2ND	-7,439.08	.00	.00	-8,373.29	.00	.00	.0%
01100901 411111	11 RE 1ST	-10,384.17	.00	.00	-10,312.87	.00	.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100901 411112	11 RE 2ND	-15,567.81	.00	.00	-10,752.76	.00	.00	.0%
01100901 411121	12 RE 1ST	-24,517.21	.00	.00	-15,099.04	.00	.00	.0%
01100901 411122	12 RE 2ND	-35,682.62	.00	.00	-16,685.65	.00	.00	.0%
01100901 411131	13 RE 1ST	-56,289.06	.00	.00	-18,902.75	.00	.00	.0%
01100901 411132	13 RE 2ND	-147,775.49	.00	.00	-28,803.14	.00	.00	.0%
01100901 411141	14 RE 1ST	-3,223,942.69	.00	.00	-41,074.50	.00	.00	.0%
01100901 411142	14 RE 2ND	-3,057,583.75	.00	.00	-157,485.66	.00	.00	.0%
01100901 411151	15 RE 1ST	.00	.00	.00	-3,170,167.34	.00	.00	.0%
01100901 411152	15 RE 2ND	.00	.00	.00	-87,777.68	.00	.00	.0%
01100901 411188	DEL RE	.00	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	.0%
01100901 411198	BUDGET RE	.00	-6,253,900.00	-6,253,900.00	.00	-6,240,000.00	-6,250,000.00	-.1%
01100901 411199	DQ RE TAX	-2,010.95	.00	.00	-136.93	.00	.00	.0%
01100901 411211	11 PSC RE	.00	.00	.00	17.90	.00	.00	.0%
01100901 411213	13 PSC RE	-171.31	.00	.00	.00	.00	.00	.0%
01100901 411214	14 PSC RE	-237,322.60	.00	.00	-3,179.36	.00	.00	.0%
01100901 411215	15 PSC RE	.00	-239,000.00	-239,000.00	-184,309.30	-240,000.00	.00	-100.0%
01100901 411216	16 PSC RE	.00	.00	.00	.00	.00	-240,000.00	.0%
01100901 411313	13 PSC PP	-261.00	.00	.00	.00	.00	.00	.0%
01100901 411314	14 PSC PP	-12,856.31	.00	.00	-1,475.55	.00	.00	.0%
01100901 411315	15 PSC PP	.00	-14,000.00	-14,000.00	-10,455.02	-10,455.00	.00	-100.0%
01100901 411316	16 PSC PP	.00	.00	.00	.00	.00	-10,500.00	.0%
01100901 411405	FY05 PP TX	-10.31	.00	.00	.00	.00	.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100901 411407	FY07 PP TX	-64.61	.00	.00	.00	.00	.00	.0%
01100901 411408	FY08 PP TX	-545.46	.00	.00	.00	.00	.00	.0%
01100901 411409	FY09 PP TX	-5,327.21	.00	.00	.00	.00	.00	.0%
01100901 411410	FY10 PP TX	-4,253.84	.00	.00	-786.76	.00	.00	.0%
01100901 411411	11 PP TAX	-3,036.56	.00	.00	-591.13	.00	.00	.0%
01100901 411412	12 PP TAX	-5,199.96	.00	.00	-673.23	.00	.00	.0%
01100901 411413	13 PP	-40,704.42	.00	.00	-6,083.98	.00	.00	.0%
01100901 411414	14 PP	-611,110.85	.00	.00	-39,600.17	.00	.00	.0%
01100901 411415	15 PP	.00	-640,000.00	-640,000.00	-626,505.64	-648,000.00	.00	-100.0%
01100901 411416	16 PP	.00	.00	.00	.00	.00	-640,000.00	.0%
01100901 411499	DQ PP TAX	.00	-45,000.00	-45,000.00	.00	-63,000.00	-55,000.00	22.2%
01100901 411509	FY09 M&T	-7,639.06	.00	.00	.00	.00	.00	.0%
01100901 411510	FY10 M&T	-.22	.00	.00	.00	.00	.00	.0%
01100901 411511	11 M&T	-7,952.92	.00	.00	.00	.00	.00	.0%
01100901 411512	12 M&T	-8,462.01	.00	.00	-227.55	.00	.00	.0%
01100901 411513	13 M&T	-8,682.86	.00	.00	.00	.00	.00	.0%
01100901 411514	14 M&T	-151,297.37	.00	.00	-543.28	.00	.00	.0%
01100901 411515	15 M&T	.00	-138,000.00	-138,000.00	-169,496.13	-169,500.00	.00	-100.0%
01100901 411516	16 M&T	.00	.00	.00	.00	.00	-160,000.00	.0%
01100901 411608	FY08 BE TX	-451.77	.00	.00	.00	.00	.00	.0%
01100901 411609	FY09 BE TX	-34.30	.00	.00	.00	.00	.00	.0%
01100901 411610	FY10 BE TX	-59.51	.00	.00	-658.12	.00	.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100901 411611	11 BE TAX	-1,042.05	.00	.00	-499.24	.00	.00	.0%
01100901 411612	12 BE TAX	2,241.63	.00	.00	-10,243.05	.00	.00	.0%
01100901 411613	13 BEQ	-218.27	.00	.00	651.54	.00	.00	.0%
01100901 411614	14 BEQ	-786,890.14	.00	.00	-2,359.37	.00	.00	.0%
01100901 411615	15 BEQ	.00	-850,000.00	-850,000.00	-853,721.11	-854,000.00	.00	-100.0%
01100901 411616	16 BEQ	.00	.00	.00	.00	.00	-850,000.00	.0%
01100901 411701	PENALTIES	-103,432.26	-100,000.00	-100,000.00	-95,829.59	-111,000.00	-105,000.00	5.0%
01100901 411702	INTEREST	-77,902.78	-70,000.00	-70,000.00	-74,933.84	-77,000.00	-75,000.00	7.1%
TOTAL GENERAL PROPERTY TAXES		-8,683,570.06	-8,749,900.00	-8,749,900.00	-5,683,575.28	-8,812,955.00	-8,785,500.00	.4%
01100902 OTHER LOCAL TAXES								
01100902 421101	LOCAL SALE	-2,017,805.96	-1,900,000.00	-1,900,000.00	-1,258,106.07	-1,895,000.00	-1,900,000.00	.0%
01100902 421202	UT TX AEP	-27,309.99	-27,200.00	-27,200.00	-18,174.81	-27,200.00	-27,200.00	.0%
01100902 421204	TAX NATGAS	-10,761.08	-10,000.00	-10,000.00	-5,854.37	-10,500.00	-10,500.00	5.0%
01100902 421214	UT EL MTRD	-618,168.71	-660,000.00	-660,000.00	-477,265.96	-640,000.00	-660,000.00	.0%
01100902 421215	UT EL UNMT	-10,846.00	-10,860.00	-10,860.00	-8,056.00	-10,700.00	-11,000.00	1.3%
01100902 421216	UT WATER	-2,578.00	-2,600.00	-2,600.00	-1,894.00	-2,550.00	-2,600.00	.0%
01100902 421310	BUSN LIC	-1,807,603.68	-1,685,000.00	-1,685,000.00	-788,595.86	-1,685,000.00	-1,685,000.00	.0%
01100902 421410	FRAN TAX	-40,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902 421501	DECALS	-336,564.16	-322,000.00	-322,000.00	-288,365.79	-322,000.00	-322,000.00	.0%
01100902 421601	BANK TAX	-256,596.13	-230,000.00	-230,000.00	13,104.00	-315,800.00	-300,000.00	30.4%
01100902 421701	RECRDATION	-40,751.93	-40,000.00	-40,000.00	-28,991.92	-40,000.00	-41,000.00	2.5%
01100902 421705	GRANTOR TX	-10,263.09	-11,000.00	-11,000.00	-7,326.15	-10,300.00	-10,500.00	-4.5%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100902 421805	CIG TAX	-138,624.00	-145,000.00	-145,000.00	-113,365.40	-142,000.00	-144,000.00	-.7%
01100902 421901	RENTAL TAX	-444.32	-425.00	-425.00	-318.81	-425.00	-425.00	.0%
01100902 421905	LODGING TX	-15,360.24	-15,000.00	-15,000.00	-13,003.43	-17,000.00	-17,000.00	13.3%
01100902 442506	TELECOM TX	-912,783.37	-920,000.00	-920,000.00	-606,282.51	-911,500.00	-912,000.00	-.9%
TOTAL OTHER LOCAL TAXES		-6,246,460.66	-5,999,085.00	-5,999,085.00	-3,617,497.08	-6,049,975.00	-6,063,225.00	1.1%
01100903 PERMITS FEES & LICENSES								
01100903 432101	DOG TAGS	-4,667.00	-5,000.00	-5,000.00	-3,805.00	-4,800.00	-5,000.00	.0%
01100903 432305	TRANS FEES	-389.47	-400.00	-400.00	-288.00	-300.00	-400.00	.0%
01100903 432307	Z HEAR FEE	-760.00	-900.00	-900.00	-795.50	-786.00	-900.00	.0%
01100903 432308	BLD PERMIT	-7,935.60	-15,000.00	-15,000.00	-10,119.48	-10,000.00	-15,000.00	.0%
01100903 432310	FIRE PREVT	-350.00	-300.00	-300.00	-350.00	-300.00	-300.00	.0%
01100903 432311	METALS/GEM	-700.00	-500.00	-500.00	-200.00	-500.00	-500.00	.0%
01100903 432312	TAXI PERMT	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	.0%
01100903 432315	ROW FEES	-66,884.50	-75,000.00	-75,000.00	-44,345.78	-63,700.00	-65,000.00	-13.3%
01100903 432317	AMBULANCE	-417,559.44	-425,000.00	-425,000.00	-319,435.71	-400,000.00	-400,000.00	-5.9%
01100903 432318	NUISANCE	-1,733.55	-1,000.00	-1,000.00	-1,800.00	-1,500.00	-1,500.00	50.0%
01100903 432319	DANCE FEES	-200.00	-300.00	-300.00	-50.00	-200.00	-200.00	-33.3%
01100903 432320	VIOL FEES	-25.23	.00	.00	.00	.00	.00	.0%
01100903 432321	INSP FEES	-280.50	-500.00	-500.00	-382.50	-400.00	-500.00	.0%
01100903 432322	E & S FEE	.00	.00	.00	-100.00	-100.00	.00	.0%
TOTAL PERMITS FEES & LICENSE		-501,490.29	-523,905.00	-523,905.00	-381,676.97	-482,591.00	-489,305.00	-6.6%
01100904 FINES & FORFEITURES								
01100904 441101	FINES	-123,316.52	-150,000.00	-150,000.00	-127,914.60	-160,000.00	-155,000.00	3.3%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100904 441102	O/T PARKIN	-2,286.05	-3,500.00	-3,500.00	-1,095.00	-2,500.00	-3,000.00	-14.3%
01100904 441104	E-SUMMONS	.00	.00	.00	-3,868.25	-5,000.00	-7,000.00	.0%
01100904 442401	LOCAL CAPD	-334.50	.00	.00	.00	.00	.00	.0%
01100904 442402	LOCAL CFCA	-111.50	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES		-126,048.57	-153,500.00	-153,500.00	-132,877.85	-167,500.00	-165,000.00	7.5%
01100905 REVENUE FROM USE OF MONEY/PROP								
01100905 405455	A.JONES	667.00	.00	.00	.00	.00	.00	.0%
01100905 405458	HANNAH	-14.00	.00	.00	-71.00	-71.00	.00	.0%
01100905 405460	HARRIS	-816.00	-816.00	-816.00	-680.00	-816.00	-816.00	.0%
01100905 405461	MARTIN	-225.00	.00	.00	-215.00	-250.00	-250.00	.0%
01100905 405462	PERMINTER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405463	FINNEY	-350.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405465	IPRHOLLAND	-140.00	-300.00	-300.00	-75.00	-75.00	.00	-100.0%
01100905 405466	IPRMILLNER	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
01100905 405467	IPRWILLIAM	-200.00	-300.00	-300.00	-200.00	-200.00	-200.00	-33.3%
01100905 405500	LOAN/FULLE	-600.00	.00	.00	-50.00	-50.00	.00	.0%
01100905 409102	INT INVEST	-11,768.41	-10,000.00	-10,000.00	-5,113.11	-9,000.00	-5,000.00	-50.0%
01100905 411701	IPR PEN	-139.00	-150.00	-150.00	-60.00	-100.00	-100.00	-33.3%
01100905 450101	INT BANK	-5.21	.00	.00	-1.92	-3.00	.00	.0%
01100905 450102	INT INVEST	-6,043.58	-5,500.00	-5,500.00	-2,091.71	-3,500.00	-5,000.00	-9.1%
01100905 450201	RENT/GEN	-16,061.76	-15,000.00	-15,000.00	-6,897.57	-15,000.00	-15,000.00	.0%
01100905 450202	RENT REC	-3,980.00	-2,000.00	-2,000.00	-2,135.00	-3,000.00	-3,000.00	50.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100905 450205	RENT EIP	-30,846.00	-30,000.00	-30,000.00	-21,310.00	-30,000.00	-30,000.00	.0%
01100905 450207	RENT EQUIP	-744,764.13	-545,000.00	-545,000.00	-586,583.51	-700,000.00	-700,000.00	28.4%
01100905 450208	SALE PROP	.00	.00	.00	-10.00	-10.00	.00	.0%
01100905 450209	SURPLUS	-18,010.05	-15,000.00	-15,000.00	-15,489.73	-15,844.00	-15,000.00	.0%
01100905 450210	PRKING/CBD	-5,200.00	-4,800.00	-4,800.00	-3,600.00	-4,700.00	-3,600.00	-25.0%
	Reduced number of parking spaces from 40 to 30 beginning 5/1/15.							
01100905 450213	RENT/HENRY	-14,625.00	.00	.00	-900.00	-900.00	.00	.0%
TOTAL REVENUE FROM USE OF MO		-853,721.14	-629,766.00	-629,766.00	-646,208.55	-784,419.00	-778,866.00	23.7%
01100906 CHARGES FOR SERVICES								
01100906 461103	SHRIFF FEE	-883.84	-3,624.00	-3,624.00	-3,552.84	-3,624.00	-3,624.00	.0%
01100906 461105	COURT HOUS	-10,901.09	-11,000.00	-11,000.00	-7,640.99	-10,000.00	-11,000.00	.0%
01100906 461106	CT APPT AT	-7,971.54	-8,000.00	-8,000.00	-7,572.37	-10,000.00	-8,000.00	.0%
01100906 461107	CH SEC FEE	-23,260.34	-23,000.00	-23,000.00	-16,443.10	-23,000.00	-23,000.00	.0%
01100906 461110	DOC FEES	-2,559.73	-3,000.00	-3,000.00	-1,474.36	-1,800.00	-2,900.00	-3.3%
01100906 461112	REMOTE FEE	-6,078.50	-3,500.00	-3,500.00	-5,880.00	-7,500.00	-6,000.00	71.4%
01100906 461201	COM/ATY/FE	-2,523.63	-2,500.00	-2,500.00	-2,189.42	-2,900.00	-2,900.00	16.0%
01100906 461301	LOCKUP FEE	-3,721.70	-3,000.00	-3,000.00	-2,565.40	-3,500.00	-3,500.00	16.7%
01100906 461302	POLICE SER	-2,069.00	-2,500.00	-2,500.00	-2,765.15	-3,000.00	-3,000.00	20.0%
01100906 461303	DOG/IMP/FE	-395.00	-750.00	-750.00	-785.00	-900.00	-750.00	.0%
01100906 461304	B/DNA SAMP	-504.78	-400.00	-400.00	-245.00	-350.00	-400.00	.0%
01100906 461307	LIVE SCAN	-3,325.00	-3,000.00	-3,000.00	-1,928.50	-2,500.00	-3,000.00	.0%
01100906 461308	PASSPORT	-6,132.75	-3,000.00	-3,000.00	-1,405.20	-2,000.00	-2,500.00	-16.7%
01100906 461401	REC FEES	-8,653.00	-15,000.00	-15,000.00	-8,724.20	-11,000.00	-11,000.00	-26.7%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100906 461402	REC EQUIP	-756.77	-600.00	-600.00	-1,041.52	-1,200.00	-750.00	25.0%
01100906 461419	CANOE	-945.00	-500.00	-500.00	-500.00	-900.00	-900.00	80.0%
01100906 461501	JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906 461701	ADMIN DSO	.00	-9,000.00	-9,000.00	-1,997.97	-9,000.00	-9,000.00	.0%
01100906 461702	ADMIN ATTY	-9,151.41	-5,000.00	-5,000.00	-22,918.01	-22,000.00	-10,000.00	100.0%
01100906 461713	PHONE SYS	.02	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-113,833.06	-121,374.00	-121,374.00	-107,629.03	-139,174.00	-126,224.00	4.0%
01100908 MISCELLANEOUS								
01100908 403210	HH MISC	-26.55	.00	.00	.00	.00	.00	.0%
01100908 403920	REBATES	-1,611.00	-500.00	-500.00	-1,559.00	-1,559.00	-1,000.00	100.0%
01100908 480406	DON/REC	-1,205.00	.00	-250.00	-550.00	-550.00	.00	-100.0%
01100908 480410	DON/FIRE	-2,390.00	.00	-1,000.00	-1,267.20	-1,000.00	.00	-100.0%
01100908 480412	DON/SHER	-1,500.00	.00	.00	.00	.00	.00	.0%
01100908 480420	DON/SR CIT	-1,000.00	.00	-290.00	-1,139.55	-1,090.00	.00	-100.0%
01100908 482101	TAX/REFUSE	-27,176.00	-27,805.00	-27,805.00	-20,853.75	-27,805.00	-25,907.00	-6.8%
01100908 482102	TAXES/WA	-40,937.00	-40,438.00	-40,438.00	-30,328.50	-40,438.00	-40,011.00	-1.1%
01100908 482103	TAXES/SW	-34,515.00	-34,888.00	-34,888.00	-26,166.00	-34,888.00	-35,203.00	.9%
01100908 482104	TAXES/ELEC	-84,670.00	-93,497.00	-93,497.00	-70,122.75	-93,497.00	-97,835.00	4.6%
01100908 482701	CHECK FEES	-8,625.40	-10,000.00	-10,000.00	-7,708.79	-9,000.00	-10,000.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-26.11	.00	.00	.0%
01100908 482901	OTH REV	-101,981.00	-25,000.00	-25,000.00	-18,305.14	-25,000.00	-25,000.00	.0%
01100908 482902	911 ALARM	-1,737.50	-2,500.00	-2,500.00	-525.00	-1,500.00	-2,000.00	-20.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100908 482903	COMP. AIR	-10.00	.00	.00	-20.00	-20.00	.00	.0%
TOTAL MISCELLANEOUS		-307,384.45	-234,628.00	-236,168.00	-178,571.79	-236,347.00	-236,956.00	.3%
01100909 RECOVERED COSTS								
01100909 490002	W W MOORE	-49,317.72	-32,000.00	-32,000.00	-61,737.87	-61,738.00	-40,000.00	25.0%
01100909 490003	SSI/LIDS	-400.00	-2,700.00	-2,700.00	.00	-500.00	-1,000.00	-63.0%
01100909 490100	J&DR REIMB	.00	-1,000.00	-1,000.00	-429.93	-500.00	-500.00	-50.0%
01100909 490101	M/T ADMIN	-49,906.00	-50,782.00	-50,782.00	-38,086.50	-50,782.00	-52,104.00	2.6%
01100909 490103	DEMOLITION	-8,026.65	-5,000.00	-5,000.00	-612.40	-1,000.00	-5,000.00	.0%
01100909 490104	ADV REC CT	-131,689.99	-100,000.00	-365,277.00	-360,041.16	-360,000.00	-100,000.00	-72.6%
01100909 490105	HLTH DEPT	-3,804.32	-1,000.00	-1,000.00	-1,149.14	-1,150.00	-1,200.00	20.0%
01100909 490106	JUROR/WITN	-10,891.90	-12,000.00	-12,000.00	-3,240.00	-10,000.00	-10,000.00	-16.7%
01100909 490111	MED COPAY	-3,351.40	-6,000.00	-6,000.00	-5,398.05	-6,000.00	-6,000.00	.0%
01100909 490114	ST MT OVER	.00	-250,000.00	-250,000.00	.00	-250,000.00	-325,000.00	30.0%
01100909 490118	RECV/TREAS	.00	-12,000.00	-12,000.00	-18,479.98	-18,000.00	-15,000.00	25.0%
01100909 490125	TRAFFIC RE	-4,447.05	-5,000.00	-5,000.00	-620.72	-1,000.00	-2,000.00	-60.0%
01100909 490128	R/C SHER	-2,439.41	.00	.00	.00	.00	.00	.0%
01100909 490132	LIFESAVER	-920.00	-1,300.00	-1,300.00	-1,450.00	-1,500.00	-1,500.00	15.4%
01100909 490135	CCT POSTGE	-621.84	-250.00	-250.00	-207.80	-250.00	-250.00	.0%
01100909 490137	REC PUB SA	-52,500.00	.00	-27,186.00	-56,582.50	-65,000.00	.00	-100.0%
01100909 490139	RECV/CIT	-10,012.50	.00	-21,750.00	-38,106.25	-45,000.00	.00	-100.0%
01100909 490142	POLICE O/T	.00	.00	.00	.00	.00	-46,700.00	.0%
01100909 490201	COL REFUSE	-4,300.00	-4,365.00	-4,365.00	-3,273.75	-4,365.00	-3,422.00	-21.6%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100909 490202	COLL WA	-7,046.00	-7,152.00	-7,152.00	-5,364.00	-7,152.00	-7,527.00	5.2%
01100909 490203	COLL SW	-5,909.00	-5,998.00	-5,998.00	-4,498.50	-5,998.00	-5,276.00	-12.0%
01100909 490204	COLL ELEC	-10,486.00	-10,644.00	-10,644.00	-7,983.00	-10,644.00	-11,132.00	4.6%
01100909 490301	BILL RF	-36,109.73	-41,045.00	-41,045.00	-8,992.38	-41,045.00	-40,259.00	-1.9%
01100909 490302	BILL WATER	-141,700.76	-161,067.00	-161,067.00	-35,287.65	-161,067.00	-157,982.00	-1.9%
01100909 490303	BILL SW	-36,109.73	-41,045.00	-41,045.00	-8,992.38	-41,045.00	-40,259.00	-1.9%
01100909 490304	BILL ELEC	-213,920.23	-243,156.00	-243,156.00	-53,272.42	-243,156.00	-238,500.00	-1.9%
01100909 490401	SAFE RF	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490402	SAF WATER	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490403	SAF SW	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490404	SAF ELECT	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490501	COMM RF	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490502	COMM WA	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490503	COMM SW	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490504	COMM ELEC	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490601	GARAGE RF	-8,836.00	-16,848.00	-16,848.00	-12,636.00	-16,848.00	-16,895.00	.3%
01100909 490602	GARAGE WA	-11,192.00	-21,341.00	-21,341.00	-16,005.75	-21,341.00	-21,400.00	.3%
01100909 490603	GARAGE SW	-17,082.00	-32,573.00	-32,573.00	-24,429.75	-32,573.00	-32,663.00	.3%
01100909 490604	GARAGE EL	-21,795.00	-41,558.00	-41,558.00	-31,168.50	-41,558.00	-41,674.00	.3%
01100909 490801	SR CITIZEN	-21,143.21	-6,500.00	-12,512.00	-12,992.21	-20,000.00	-6,500.00	-48.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-19,604.60	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,104.68	-1,000.00	-1,000.00	-964.02	-1,000.00	-1,000.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100909 490804	RCSC TRANS	-2,022.70	-2,500.00	-2,500.00	-1,593.13	-2,500.00	-2,500.00	.0%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-1,015,243.34	-1,264,453.00	-1,584,678.00	-927,028.34	-1,671,341.00	-1,382,648.00	-12.7%
01101915 NON CATEGORICAL AID STATE								
01101915 422001	AUTO RNTAL	-70,312.48	-55,000.00	-55,000.00	-43,060.39	-72,000.00	-70,000.00	27.3%
01101915 422601	ST RCRD TX	-15,251.45	-15,000.00	-15,000.00	-7,492.65	-15,000.00	-15,000.00	.0%
01101915 422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915 422801	RR TAXES	-9,661.79	-9,000.00	-9,000.00	-9,184.36	-9,195.00	-9,200.00	2.2%
TOTAL NON CATEGORICAL AID ST		-721,653.73	-705,428.00	-705,428.00	-654,844.01	-722,623.00	-720,628.00	2.2%
01101916 CATEGORICAL SHARED EXPENSES ST								
01101916 434101	CA/PAY REG	-426,564.92	-434,421.00	-434,421.00	-306,064.64	-460,987.00	-476,604.00	9.7%
01101916 434102	CA/PAY TMP	-11,582.20	-27,970.00	-27,970.00	-1,912.50	-1,913.00	-14,704.00	-47.4%
01101916 434103	CA/ADL ALW	-88.13	.00	.00	.00	.00	.00	.0%
01101916 434105	CA/OFF EXP	-15,883.95	-6,859.00	-6,859.00	-3,490.50	-6,859.00	-6,859.00	.0%
01101916 434201	SH/PAY REG	-1,749,380.82	-1,793,500.00	-1,793,500.00	-1,160,062.69	-1,763,548.00	-1,821,110.00	1.5%
01101916 434202	SH/PAY TMP	-33,309.00	-13,309.00	-13,309.00	-24,563.70	-24,564.00	-13,309.00	.0%
01101916 434203	SH/ADL ALW	-17,072.50	-6,500.00	-6,500.00	-11,591.68	-15,000.00	-6,500.00	.0%
01101916 434205	SH/OFF EXP	-410.79	.00	.00	.00	.00	.00	.0%
01101916 434301	CR/REG PAY	-97,385.15	-97,221.00	-97,221.00	-66,819.66	-100,630.00	-102,893.00	5.8%
01101916 434302	CR/TMP PAY	-2,824.00	-2,825.00	-2,825.00	.00	.00	.00	-100.0%
01101916 434401	TR/REG PAY	-69,395.34	-76,976.00	-76,976.00	-33,349.42	-65,603.00	-78,445.00	1.9%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01101916 434402	TR/TMP PAY	-7,259.01	.00	.00	-17,873.89	-20,000.00	.00	.0%
01101916 434601	RG/PAY REG	-31,486.19	-33,000.00	-33,000.00	.00	-30,600.00	-29,800.00	-9.7%
01101916 434604	RG/PAY EB	-5,203.19	-5,000.00	-5,000.00	.00	-5,000.00	-4,800.00	-4.0%
01101916 434701	CCC/PAY RG	-268,366.61	-268,467.00	-268,467.00	-178,760.89	-269,222.00	-274,193.00	2.1%
01101916 434705	CCC/EQUIP	-16,388.74	.00	.00	.00	.00	.00	.0%
01101916 485801	COMPSERV	-106,283.97	-108,189.00	-108,189.00	-74,861.56	-100,000.00	-100,000.00	-7.6%
TOTAL CATEGORICAL	SHARED EXP	-2,858,884.51	-2,874,237.00	-2,874,237.00	-1,879,351.13	-2,863,926.00	-2,929,217.00	1.9%
01101917 CATEGORICAL OTHER STATE								
01101917 442301	SR CITIZEN	-12,545.00	-11,000.00	-11,000.00	-9,938.68	-11,000.00	-11,000.00	.0%
01101917 442401	CONF A-PD	-4,039.10	.00	-14,060.00	-13,384.33	-13,384.00	.00	-100.0%
01101917 442402	CONF A-CA	-1,398.15	.00	-2,646.00	-3,321.78	-3,322.00	.00	-100.0%
01101917 442501	VICTIM WIT	-35,536.00	-71,071.00	-71,071.00	-9,150.50	-71,071.00	-71,071.00	.0%
01101917 442505	HB599 FNDS	-841,560.00	-841,560.00	-841,560.00	-631,170.00	-841,560.00	-841,560.00	.0%
01101917 442601	EMS 4 LIFE	-11,604.32	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701	FIRE PROG	-41,509.00	-30,000.00	-37,358.00	-37,358.00	-37,358.00	-40,000.00	7.1%
01101917 442801	ST MAINT	-2,960,439.68	-3,028,335.00	-3,060,689.00	-2,295,517.05	-3,060,689.00	-3,121,903.00	2.0%
Estimated 2% increase.								
01101917 442810	HWY PROJ	-343,014.13	.00	-139,912.00	-192,632.78	-192,633.00	.00	-100.0%
01101917 442901	JAIL PER/D	-301,616.83	-300,000.00	-300,000.00	-236,356.17	-310,000.00	-310,000.00	3.3%
01101917 490110	NATL GUARD	.00	-23,316.00	-23,316.00	-3,927.59	-20,000.00	-20,000.00	-14.2%
.								
TOTAL CATEGORICAL	OTHER STAT	-4,553,262.21	-4,315,282.00	-4,511,612.00	-3,432,756.88	-4,571,017.00	-4,425,534.00	-1.9%
01101918 GRANTS STATE								
01101918 416506	RSAF GRANT	-7,300.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01101918 436418	TRIAD GRNT	.00	.00	-2,250.00	-2,250.00	-2,250.00	.00	-100.0%
01101918 443156	VDEQ ENV	-15,300.00	.00	.00	.00	.00	.00	.0%
01101918 443312	JAG/LLEBG	-4,360.00	.00	.00	.00	.00	.00	.0%
01101918 443402	STWATER	-8,541.50	.00	.00	.00	.00	.00	.0%
01101918 443405	DEQ STORM	-33,373.00	.00	.00	.00	.00	.00	.0%
01101918 443501	COPS GRANT	-9,252.18	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE		-78,126.68	.00	-2,250.00	-2,250.00	-2,250.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL								
01102925 436103	BYRNE	-4,590.00	.00	.00	.00	.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL		-4,590.00	.00	.00	.00	.00	.00	.0%
01102926 CATEGORICAL FEDERAL								
01102926 436401	CONF PD	-66,869.78	.00	-11,124.00	-15,590.56	-11,124.00	.00	-100.0%
01102926 436402	COMM ATTY	-13,534.23	.00	.00	.00	.00	.00	.0%
01102926 436406	VIPER OT	-7,568.05	-9,000.00	-9,000.00	-6,760.79	-5,977.00	-9,000.00	.0%
01102926 436410	BULETPROOF	.00	.00	.00	-2,230.39	-2,230.00	.00	.0%
01102926 436415	DMV POLICE	-18,334.49	-18,000.00	-18,000.00	-9,068.32	-18,000.00	-18,000.00	.0%
01102926 436419	VIC/WITNES	-35,535.00	.00	.00	-27,451.00	-27,451.00	-27,451.00	.0%
01102926 436421	SR CITIZEN	-21,242.02	-15,000.00	-15,000.00	-5,773.19	-15,000.00	-15,000.00	.0%
01102926 436425	DMV OCCPRO	-1,630.47	.00	.00	-2,960.00	-2,960.00	.00	.0%
01102926 436426	COPS TECH	-18,462.39	.00	.00	.00	.00	.00	.0%
01102926 436427	OCDETF	-3,767.47	-2,500.00	-2,500.00	.00	.00	.00	-100.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01102926 436430	SCAAP	-324.00	.00	.00	.00	.00	.00	.0%
01102926 436445	ARRA ARMRY	-11,324.63	.00	.00	.00	.00	.00	.0%
01102926 442303	FEMA REIMB	-43,024.68	.00	.00	.00	.00	.00	.0%
01102926 442810	HWY PROJ	-1,557,903.79	.00	.00	.00	.00	.00	.0%
01102926 443157	SRTS GRANT	-190,960.77	.00	.00	.00	.00	.00	.0%
01102926 443403	LEMP GRANT	-6,686.19	.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
01102926 490110	NATL GUARD	-11,324.63	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL		-2,008,492.59	-44,500.00	-63,124.00	-69,834.25	-90,242.00	-76,951.00	21.9%
01103937 TRANSFERS								
01103937 451510	TR FM REF	.00	.00	.00	.00	.00	-1,934,315.00	.0%
01103937 451511	TR FR TELC	.00	.00	.00	.00	.00	-97,006.00	.0%
01103937 451520	TR FM WA	-696,152.00	-1,279,344.00	-1,279,344.00	-959,508.00	-1,279,344.00	.00	-100.0%
01103937 451530	TR FR SW	-1,354,692.00	-272,741.00	-272,741.00	-204,555.75	-272,741.00	.00	-100.0%
01103937 451540	TR FM ELEC	-1,660,564.00	-1,418,584.00	-1,418,584.00	-1,063,938.00	-1,418,584.00	-2,309,804.00	62.8%
TOTAL TRANSFERS		-3,711,408.00	-2,970,669.00	-2,970,669.00	-2,228,001.75	-2,970,669.00	-4,341,125.00	46.1%
01103938 CONTRIBUTION FROM FUND BALANCE								
01103938 462101	FUND BAL	.00	-1,527,615.00	-1,931,318.00	.00	-1,029,872.00	-3,166,700.00	64.0%
$1,666,700 for CCBC payments; $1,500,000 use of fund balance.								
01103938 462103	ST CONSTR	.00	.00	-25,000.00	.00	-25,000.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND		.00	-1,527,615.00	-1,956,318.00	.00	-1,054,872.00	-3,166,700.00	61.9%
TOTAL GENERAL FUND		-31,784,169.29	-30,114,342.00	-31,082,014.00	-19,942,102.91	-30,619,901.00	-33,687,879.00	8.4%
	GRAND TOTAL	-31,784,169.29	-30,114,342.00	-31,082,014.00	-19,942,102.91	-30,619,901.00	-33,687,879.00	8.4%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01111005 CITY COUNCIL								
01111005 501300	PART-TIME	28,500.00	28,500.00	28,500.00	21,375.00	28,500.00	28,500.00	.0%
01111005 502100	SOC. SEC.	1,767.00	1,767.00	1,767.00	1,325.25	1,767.00	1,767.00	.0%
01111005 502110	MED FICA	413.40	414.00	414.00	310.05	414.00	413.00	-.2%
01111005 503600	ADVERTISE	1,431.10	1,500.00	1,500.00	1,715.30	1,716.00	1,500.00	.0%
01111005 505210	POSTAL	.50	50.00	50.00	6.67	10.00	25.00	-50.0%
01111005 505500	TRAVEL	544.88	2,500.00	2,500.00	1,357.52	2,000.00	2,500.00	.0%
01111005 506001	OFFICE SUP	124.83	500.00	500.00	573.17	500.00	500.00	.0%
01111005 506012	CODE REV	3,921.84	3,000.00	3,000.00	2,424.31	2,425.00	4,000.00	33.3%
Includes Ordbank, auto-updating online system through Municode.								
01111005 506013	CITZ RECOG	372.00	500.00	500.00	400.90	302.00	500.00	.0%
01111005 506014	STRG PLAN	.00	.00	.00	6,183.17	.00	.00	.0%
TOTAL CITY COUNCIL		37,075.55	38,731.00	38,731.00	35,671.34	37,634.00	39,705.00	2.5%
01111006 CLERK OF COUNCIL								
01111006 501100	FULL TIME	1,036.32	1,049.00	1,049.00	786.96	1,049.00	1,092.00	4.1%
01111006 502100	SOC. SEC.	56.73	65.00	65.00	49.50	66.00	68.00	4.6%
01111006 502110	MED FICA	13.27	15.00	15.00	11.61	16.00	16.00	6.7%
01111006 502210	RETIRE PMT	222.53	219.00	219.00	164.25	219.00	206.00	-5.9%
01111006 502300	GROUP MED	104.68	108.00	108.00	.00	.00	122.00	13.0%
01111006 502400	STATE LIFE	12.33	14.00	14.00	9.36	13.00	13.00	-7.1%
01111006 502700	WORK COMP	.76	1.00	1.00	.00	1.00	1.00	.0%
01111006 503600	ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL CLERK OF COUNCIL		1,446.62	1,671.00	1,671.00	1,021.68	1,364.00	1,718.00	2.8%
01111007 CITY ATTORNEY								
01111007 501100	FULL TIME	14,150.05	14,421.00	14,421.00	10,811.79	14,416.00	14,992.00	4.0%
01111007 501300	PART-TIME	49,980.00	49,980.00	49,980.00	37,485.00	49,980.00	49,980.00	.0%
01111007 501400	BONUS/COMM	9,046.94	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01111007 502100	SOC. SEC.	4,537.92	4,737.00	4,737.00	2,995.38	4,737.00	4,772.00	.7%
01111007 502110	MED FICA	1,061.25	1,108.00	1,108.00	700.48	1,108.00	1,116.00	.7%
01111007 502210	RETIRE PMT	3,037.97	3,010.00	3,010.00	2,256.30	3,009.00	2,829.00	-6.0%
01111007 502300	GROUP MED	.00	2,358.00	2,358.00	.00	.00	2,650.00	12.4%
01111007 502400	STATE LIFE	168.31	190.00	190.00	128.61	172.00	178.00	-6.3%
01111007 502700	WORK COMP	49.61	70.00	70.00	.00	50.00	71.00	1.4%
01111007 503150	PRO SRV LE	28,845.35	.00	.00	.00	.00	.00	.0%
01111007 503500	PRNT/BIND	.00	500.00	500.00	.00	.00	250.00	-50.0%
01111007 503600	ADVERTISE	634.72	1,000.00	1,000.00	159.30	250.00	750.00	-25.0%
01111007 505210	POSTAL	93.87	300.00	300.00	206.97	300.00	300.00	.0%
01111007 505230	TELECOMM	186.07	250.00	250.00	132.20	200.00	200.00	-20.0%
01111007 505500	TRAVEL	2,447.69	1,000.00	1,000.00	1,047.47	1,500.00	1,500.00	50.0%
01111007 505810	DUES	675.00	675.00	675.00	675.00	675.00	675.00	.0%
01111007 506001	OFFICE SUP	2,706.79	2,000.00	2,000.00	1,754.85	2,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY		117,621.54	93,599.00	93,599.00	58,353.35	90,397.00	94,263.00	.7%
01121010 CITY MANAGER								
01121010 501100	FULL TIME	225,032.91	179,823.00	179,823.00	134,863.65	179,818.00	187,010.00	4.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01121010 501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,385.00	3,180.00	3,180.00	.0%
01121010 502100	SOC. SEC.	13,522.31	11,346.00	11,346.00	8,203.02	11,007.00	11,792.00	3.9%
01121010 502110	MED FICA	3,184.21	2,654.00	2,654.00	1,964.32	2,620.00	2,758.00	3.9%
01121010 502210	RETIRE PMT	38,113.00	37,529.00	37,529.00	28,146.06	37,528.00	35,289.00	-6.0%
01121010 502300	GROUP MED	9,460.28	11,679.00	11,679.00	3,535.92	4,715.00	13,128.00	12.4%
01121010 502400	STATE LIFE	2,112.50	2,374.00	2,374.00	1,604.88	2,140.00	2,225.00	-6.3%
01121010 502700	WORK COMP	165.61	183.00	183.00	.00	170.00	190.00	3.8%
01121010 503150	PRO SRV LE	22,507.78	.00	.00	.00	.00	.00	.0%
01121010 503320	EQUIP MNT	.00	100.00	100.00	.00	.00	100.00	.0%
01121010 503600	ADVERTISE	.00	1,000.00	1,000.00	100.00	100.00	1,000.00	.0%
01121010 505210	POSTAL	61.90	200.00	200.00	36.74	100.00	100.00	-50.0%
01121010 505500	TRAVEL	2,794.22	2,500.00	2,500.00	681.68	1,000.00	2,000.00	-20.0%
01121010 505540	TRAINING	50.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01121010 505810	DUES	957.08	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01121010 506001	OFFICE SUP	2,154.24	2,500.00	2,500.00	1,163.77	2,000.00	2,500.00	.0%
01121010 506104	NONCAP EQP	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL CITY MANAGER		323,296.04	257,568.00	257,568.00	182,685.04	245,378.00	262,772.00	2.0%
01121011 ASSISTANT CITY MANAGER								
01121011 501100	FULL TIME	494.35	12,120.00	12,120.00	9,095.58	12,128.00	12,605.00	4.0%
01121011 502100	SOC. SEC.	27.90	751.00	751.00	515.23	687.00	781.00	4.0%
01121011 502110	MED FICA	6.50	176.00	176.00	120.46	161.00	183.00	4.0%
01121011 502210	RETIRE PMT	106.15	2,529.00	2,529.00	1,898.19	2,531.00	2,379.00	-5.9%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01121011 502300	GROUP MED	31.86	63.00	63.00	478.33	637.00	715.00	1034.9%
01121011 502400	STATE LIFE	5.90	160.00	160.00	108.27	144.00	150.00	-6.3%
01121011 502700	WORK COMP	3.64	12.00	12.00	.00	12.00	13.00	8.3%
TOTAL ASSISTANT CITY MANAGER		676.30	15,811.00	15,811.00	12,216.06	16,300.00	16,826.00	6.4%
01122017 LEGAL SERVICES								
01122017 503150	PRO SRV LE	11,994.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
01122017 503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LEGAL SERVICES		11,994.00	15,500.00	15,500.00	.00	.00	15,500.00	.0%
01122020 HUMAN RESOURCES								
01122020 501100	FULL TIME	115,713.23	118,928.00	118,928.00	88,524.81	118,033.00	122,754.00	3.2%
01122020 502100	SOC. SEC.	6,205.00	7,374.00	7,374.00	4,790.26	7,318.00	7,611.00	3.2%
01122020 502110	MED FICA	1,451.14	1,724.00	1,724.00	1,120.27	1,712.00	1,780.00	3.2%
01122020 502210	RETIRE PMT	19,530.94	23,290.00	23,290.00	17,340.93	23,122.00	23,164.00	-.5%
01122020 502300	GROUP MED	5,579.56	9,430.00	9,430.00	4,714.56	7,072.00	10,600.00	12.4%
01122020 502400	STATE LIFE	1,151.10	1,570.00	1,570.00	1,053.45	1,405.00	1,461.00	-6.9%
01122020 502700	WORK COMP	83.97	119.00	119.00	.00	100.00	123.00	3.4%
01122020 503111	PHY EXAM	.00	600.00	600.00	.00	.00	600.00	.0%
01122020 503130	PRO SRV MN	26,869.00	28,000.00	28,000.00	19,303.00	22,684.00	80,500.00	187.5%
	Includes current Health Insurance consultants: $20,200; New Survey & Compensation Study of Pay & Pay Compression - 75K; additional outside consultants - 15K. Revised to Study 1/2 in FY16 & 1/2 in FY17 @ $37,500 each year.							
01122020 503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020 503600	ADVERTISE	5,051.16	3,000.00	3,000.00	6,664.88	10,000.00	20,000.00	566.7%
	Budgeted for 25 openings - estimate 2K per position. Recommended $20,000.							

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01122020	505210	POSTAL	285.18	700.00	700.00	89.74	250.00	700.00	.0%
01122020	505500	TRAVEL	174.10	500.00	500.00	317.89	1,000.00	3,000.00	500.0%
	recruiting visits & prof./IPMA gatherings								
01122020	505810	DUES	1,220.00	1,200.00	1,200.00	1,105.00	1,220.00	1,220.00	1.7%
01122020	506001	OFFICE SUP	2,435.30	2,200.00	2,200.00	1,518.40	2,500.00	2,500.00	13.6%
01122020	506037	AP/Q SFTWR	.00	.00	.00	.00	.00	3,800.00	.0%
	Current online application/questionaire program - Annual Fee: 3,800; optional dept directors access: additional 2,200. Recommended: $3,800.								
01122020	506104	NONCAP EQP	451.88	450.00	450.00	.00	.00	3,500.00	677.8%
	digital doc. Storage - (2) scanners & possible additional software license								
TOTAL HUMAN RESOURCES			186,201.56	199,285.00	199,285.00	146,543.19	196,416.00	283,513.00	42.3%
01122022	EMPLOYMENT SRV/DEV/RECOGNITION								
01122022	501505	STIPEND	10,500.00	44,500.00	44,500.00	7,300.00	15,000.00	45,000.00	1.1%
	55 possible retirees								
01122022	501510	AWARDS	20,830.33	28,575.00	28,575.00	20,292.06	28,575.00	30,375.00	6.3%
01122022	502100	SOC. SEC.	1,878.19	2,908.00	2,908.00	1,633.41	2,702.00	5,600.00	92.6%
01122022	502110	MED FICA	439.23	680.00	680.00	382.00	632.00	1,325.00	94.9%
01122022	502600	UNEMPLOY	12,588.40	17,000.00	17,000.00	2,108.78	6,000.00	17,000.00	.0%
01122022	502800	MED RETIRE	198,498.62	233,910.00	233,910.00	179,720.85	217,550.00	275,000.00	17.6%
	based on 73 eligible retirees								
01122022	502810	ASSIST SER	4,410.40	4,900.00	4,900.00	3,318.90	4,900.00	4,900.00	.0%
01122022	502815	WELLNESS	11,296.33	20,000.00	20,000.00	12,992.00	20,000.00	20,000.00	.0%
01122022	502820	CHRISTMAS	8,692.50	8,717.00	8,717.00	8,692.50	8,693.00	9,000.00	3.2%
01122022	502840	ED INCENT	7,303.32	12,000.00	12,000.00	5,899.05	7,000.00	12,000.00	.0%
01122022	503115	TEST/SCRN	5,040.58	3,800.00	3,800.00	2,729.89	3,000.00	5,000.00	31.6%
01122022	505502	EE RELATE	3,231.55	3,400.00	3,400.00	2,808.45	3,400.00	3,400.00	.0%
01122022	505541	EE TRAIN	5,322.27	10,000.00	10,000.00	3,862.51	10,000.00	22,000.00	120.0%
	Diversity Advantage Training								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL EMPLOYMENT SRV/DEV/REC		290,031.72	390,390.00	390,390.00	251,740.40	327,452.00	450,600.00	15.4%
01122028 COMMUNICATIONS								
01122028 501100	FULL TIME	3,841.69	3,890.00	3,890.00	2,917.17	3,890.00	4,045.00	4.0%
Includes addition of full-time PIO for FY16.								
01122028 501300	PART-TIME	8,165.63	8,000.00	8,000.00	3,545.00	8,000.00	8,000.00	.0%
01122028 502100	SOC. SEC.	737.53	737.00	737.00	395.65	737.00	747.00	1.4%
01122028 502110	MED FICA	172.50	172.00	172.00	92.53	172.00	175.00	1.7%
01122028 502210	RETIRE PMT	824.80	812.00	812.00	608.85	812.00	763.00	-6.0%
01122028 502300	GROUP MED	194.64	377.00	377.00	143.15	192.00	423.00	12.2%
01122028 502400	STATE LIFE	45.72	51.00	51.00	34.74	47.00	48.00	-5.9%
01122028 502700	WORK COMP	9.57	12.00	12.00	.00	10.00	12.00	.0%
01122028 503130	PRO SRV MN	.00	500.00	500.00	.00	500.00	500.00	.0%
01122028 503214	WEB HOST	5,771.75	4,500.00	4,500.00	3,925.00	4,500.00	6,000.00	33.3%
01122028 506001	OFFICE SUP	765.00	1,000.00	1,000.00	96.99	1,000.00	1,000.00	.0%
01122028 506008	VEH EQ/MNT	188.32	200.00	200.00	197.78	200.00	200.00	.0%
01122028 506039	TV OPER	2,541.26	2,500.00	2,500.00	265.07	2,500.00	2,500.00	.0%
01122028 506049	VEH FUEL	366.99	500.00	500.00	258.04	500.00	500.00	.0%
01122028 506104	NONCAP EQP	452.59	500.00	500.00	.00	500.00	500.00	.0%
TOTAL COMMUNICATIONS		24,077.99	23,751.00	23,751.00	12,479.97	23,560.00	25,413.00	7.0%
01123035 COMMISSIONER OF REVENUE								
01123035 501100	FULL TIME	277,018.59	280,470.00	281,364.00	211,022.46	281,363.00	292,618.00	4.0%
.								
01123035 501300	PART-TIME	1,575.00	.00	2,425.00	2,425.00	4,000.00	4,000.00	64.9%
Summer intern to help with conversion of data with new real estate program. $1000 of salary is reimbursed from NCI if internship approved by them for second year.								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01123035 502100	SOC. SEC.	16,146.75	17,389.00	17,540.00	12,313.74	17,693.00	18,390.00	4.8%
01123035 502110	MED FICA	3,776.30	4,067.00	4,102.00	2,879.82	4,138.00	4,301.00	4.9%
01123035 502210	RETIRE PMT	59,475.96	58,534.00	58,534.00	44,040.15	58,720.00	55,972.00	-4.4%
01123035 502300	GROUP MED	28,694.88	33,005.00	32,111.00	21,253.21	28,695.00	37,100.00	15.5%
01123035 502400	STATE LIFE	3,296.55	3,702.00	3,702.00	2,511.18	3,350.00	3,482.00	-5.9%
01123035 502700	WORK COMP	1,341.99	2,095.00	2,095.00	.00	2,095.00	2,188.00	4.4%
01123035 503300	SOFTW MNT	2,319.99	2,600.00	2,600.00	2,319.99	2,320.00	2,600.00	.0%
01123035 503320	EQUIP MNT	275.00	500.00	500.00	275.00	275.00	620.00	24.0%
01123035 503600	ADVERTISE	323.82	600.00	600.00	215.33	600.00	600.00	.0%
01123035 505210	POSTAL	6,809.09	7,454.00	7,454.00	5,778.00	7,454.00	7,565.00	1.5%
	Postal increase anticipated fall of 2015							
01123035 505230	TELECOMM	973.51	1,000.00	1,000.00	709.17	1,000.00	1,015.00	1.5%
01123035 505415	DMV COMP	1,839.52	3,025.00	3,025.00	1,232.80	1,850.00	3,025.00	.0%
01123035 505500	TRAVEL	2,704.52	2,226.00	2,226.00	2,636.47	2,705.00	2,705.00	21.5%
01123035 505540	TRAINING	1,575.00	2,000.00	2,000.00	1,050.00	1,521.00	1,521.00	-24.0%
01123035 505810	DUES	750.00	1,195.00	1,195.00	880.00	1,195.00	1,195.00	.0%
01123035 506001	OFFICE SUP	6,758.28	7,500.00	7,500.00	4,721.03	7,500.00	7,600.00	1.3%
01123035 506008	VEH EQ/MNT	.00	625.00	625.00	14.64	300.00	625.00	.0%
01123035 506049	VEH FUEL	323.43	325.00	325.00	197.27	325.00	325.00	.0%
TOTAL COMMISSIONER OF REVENU		415,978.18	428,312.00	430,923.00	316,475.26	427,099.00	447,447.00	3.8%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	.00	1,800.00	1,800.00	250.00	1,800.00	.00	-100.0%
	FY 2016 is not a reassessment year. The BOE will not sit.							
01123037 503600	ADVERTISE	.00	350.00	350.00	.00	350.00	.00	-100.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01123037 505210	POSTAL	.00	3,996.00	3,996.00	3,417.35	3,996.00	305.00	-92.4%
01123037 506001	OFFICE SUP	149.00	1,300.00	1,300.00	592.80	1,300.00	250.00	-80.8%
TOTAL ASSESSOR		149.00	7,446.00	7,446.00	4,260.15	7,446.00	555.00	-92.5%
01124042 TREASURER								
01124042 501100	FULL TIME	157,779.54	150,632.00	150,632.00	120,126.96	151,169.00	157,216.00	4.4%
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300	PART-TIME	12,108.25	12,000.00	12,000.00	7,628.75	12,000.00	15,500.00	29.2%
01124042 502100	SOC. SEC.	10,076.24	10,641.00	10,641.00	7,554.26	10,675.00	11,266.00	5.9%
01124042 502110	MED FICA	2,356.62	2,489.00	2,489.00	1,766.72	2,496.00	2,635.00	5.9%
01124042 502210	RETIRE PMT	33,875.33	33,315.00	33,315.00	25,070.49	33,427.00	31,365.00	-5.9%
01124042 502300	GROUP MED	11,956.20	18,860.00	18,860.00	9,822.00	14,144.00	21,200.00	12.4%
01124042 502400	STATE LIFE	1,877.65	2,107.00	2,107.00	1,429.47	1,906.00	1,978.00	-6.1%
01124042 502700	WORK COMP	117.08	170.00	170.00	.00	120.00	180.00	5.9%
01124042 503320	SRV CONT	661.53	325.00	325.00	224.04	325.00	325.00	.0%
01124042 503360	BANK CHRG	8,486.58	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
01124042 503500	PRNT/BIND	3,006.78	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
01124042 503600	ADVERTISE	322.99	750.00	750.00	325.13	750.00	750.00	.0%
01124042 505210	POSTAL	15,090.13	15,500.00	15,500.00	10,345.81	15,500.00	15,500.00	.0%
01124042 505230	TELECOMM	409.10	400.00	400.00	289.86	400.00	400.00	.0%
01124042 505500	TRAVEL	289.46	1,875.00	1,875.00	284.33	750.00	1,875.00	.0%
01124042 505810	DUES	420.00	420.00	420.00	465.00	465.00	465.00	10.7%
01124042 505910	DMV/VRW CH	9,240.00	7,000.00	7,000.00	8,805.00	9,000.00	7,000.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01124042 506001	OFFICE SUP	3,321.29	3,000.00	3,000.00	2,561.85	3,000.00	3,000.00	.0%
TOTAL TREASURER		271,394.77	273,684.00	273,684.00	197,299.67	270,327.00	284,855.00	4.1%
01125046 FINANCE DIRECTOR								
01125046 501100	FULL TIME	82,297.84	83,323.00	83,323.00	62,492.31	83,323.00	86,656.00	4.0%
01125046 502100	SOC. SEC.	5,102.66	5,166.00	5,166.00	3,875.64	5,167.00	5,373.00	4.0%
01125046 502110	MED FICA	1,193.32	1,208.00	1,208.00	906.38	1,208.00	1,257.00	4.1%
01125046 502210	RETIRE PMT	17,669.37	17,390.00	17,390.00	13,042.17	17,390.00	16,352.00	-6.0%
01125046 502300	GROUP MED	.00	4,715.00	4,715.00	.00	.00	5,300.00	12.4%
01125046 502400	STATE LIFE	979.34	1,100.00	1,100.00	743.67	992.00	1,031.00	-6.3%
01125046 502700	WORK COMP	59.93	83.00	83.00	.00	70.00	87.00	4.8%
01125046 503136	PROF CONS	4,000.00	20,000.00	20,000.00	6,131.15	10,150.00	20,000.00	.0%
01125046 503600	ADVERTISE	507.96	.00	.00	.00	.00	.00	.0%
01125046 505500	TRAVEL	528.96	700.00	700.00	499.07	1,000.00	700.00	.0%
01125046 505540	TRAINING	205.00	750.00	750.00	525.00	750.00	750.00	.0%
01125046 505810	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
01125046 506001	OFFICE SUP	500.00	500.00	500.00	244.73	500.00	500.00	.0%
01125046 506012	BOOKS/SUB	19.95	300.00	300.00	.00	50.00	300.00	.0%
01125046 506019	BUDGET EXP	500.00	500.00	500.00	482.53	500.00	500.00	.0%
01125046 506104	NONCAP EQP	239.98	.00	.00	.00	.00	150.00	.0%
TOTAL FINANCE DIRECTOR		114,029.31	135,960.00	135,960.00	89,167.65	121,325.00	139,181.00	2.4%
01125047 ACCOUNTING								
01125047 501100	FULL TIME	115,680.81	157,947.00	157,947.00	118,444.86	157,927.00	164,243.00	4.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01125047 501200	OVERTIME	174.02	600.00	600.00	864.24	1,000.00	750.00	25.0%
01125047 502100	SOC. SEC.	6,506.30	9,830.00	9,830.00	6,884.39	9,854.00	10,230.00	4.1%
01125047 502110	MED FICA	1,521.60	2,299.00	2,299.00	1,610.03	2,304.00	2,392.00	4.0%
01125047 502210	RETIRE PMT	23,918.73	31,837.00	31,837.00	23,874.93	31,833.00	30,993.00	-2.7%
01125047 502220	STD/LTD	81.63	332.00	332.00	249.12	332.00	345.00	3.9%
01125047 502300	GROUP MED	9,564.96	18,860.00	18,860.00	7,071.84	9,429.00	21,200.00	12.4%
01125047 502400	STATE LIFE	1,348.71	2,085.00	2,085.00	1,409.49	1,879.00	1,954.00	-6.3%
01125047 502700	WORK COMP	86.45	158.00	158.00	.00	120.00	165.00	4.4%
01125047 503320	SRV CONT	239.00	300.00	300.00	140.00	280.00	300.00	.0%
01125047 505210	POSTAL	1,635.20	1,900.00	1,900.00	1,267.34	1,700.00	1,800.00	-5.3%
01125047 505500	TRAVEL	32.66	500.00	500.00	16.04	100.00	500.00	.0%
01125047 505540	TRAINING	70.00	500.00	500.00	575.00	600.00	500.00	.0%
01125047 505810	DUES	.00	100.00	100.00	.00	.00	100.00	.0%
01125047 506001	OFFICE SUP	2,860.57	3,000.00	3,000.00	2,501.30	3,000.00	3,000.00	.0%
01125047 506104	NONCAP EQP	507.95	900.00	900.00	.00	.00	3,500.00	288.9%
	Replace 10 yr old copier, high-volume use by Finance & Utility Billing daily, and other departments occasionally.							
TOTAL ACCOUNTING		164,228.59	231,148.00	231,148.00	164,908.58	220,358.00	241,972.00	4.7%
01125049 UTILITY BILLING								
01125049 501100	FULL TIME	237,784.14	257,577.00	257,577.00	181,168.34	253,821.00	250,488.00	-2.8%
01125049 501200	OVERTIME	4,212.35	3,000.00	3,000.00	3,332.65	5,300.00	4,000.00	33.3%
01125049 501300	PART-TIME	5,743.51	3,000.00	3,000.00	178.13	178.00	2,500.00	-16.7%
01125049 502100	SOC. SEC.	14,744.26	16,342.00	16,342.00	10,806.60	16,078.00	15,902.00	-2.7%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01125049 502110	MED FICA	3,448.35	3,822.00	3,822.00	2,527.29	3,760.00	3,719.00	-2.7%
01125049 502210	RETIRE PMT	49,591.04	52,677.00	52,677.00	35,669.78	50,309.00	47,268.00	-10.3%
01125049 502220	STD/LTD	.00	159.00	159.00	250.44	381.00	490.00	208.2%
01125049 502300	GROUP MED	23,974.18	37,720.00	37,720.00	21,724.78	32,400.00	42,400.00	12.4%
01125049 502400	STATE LIFE	2,809.64	3,400.00	3,400.00	2,142.82	3,020.00	2,981.00	-12.3%
01125049 502700	WORK COMP	1,368.63	2,119.00	2,119.00	.00	1,800.00	2,175.00	2.6%
01125049 503113	BILL SERV	19,990.20	22,000.00	22,000.00	18,683.73	22,000.00	22,000.00	.0%
01125049 503136	PROF CONS	.00	650.00	650.00	.00	.00	.00	-100.0%
01125049 503180	UNIFORM	1,965.12	1,800.00	1,800.00	1,396.00	1,800.00	1,800.00	.0%
01125049 503200	TEMP HELP	4,555.28	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
01125049 503320	SRV CONT	2,352.00	6,000.00	6,000.00	5,174.00	6,300.00	6,540.00	9.0%
01125049 505210	POSTAL	34,212.75	44,400.00	44,400.00	26,149.65	35,000.00	44,000.00	-.9%
01125049 505240	RADIO MNT	345.30	800.00	800.00	386.30	300.00	800.00	.0%
01125049 505500	TRAVEL	.00	500.00	500.00	127.17	127.00	500.00	.0%
01125049 505540	TRAINING	3,325.00	500.00	500.00	180.00	.00	1,000.00	100.0%
	Increase due to promotions and new staffing							
01125049 506001	OFFICE SUP	5,644.04	7,000.00	7,000.00	3,509.23	5,750.00	7,000.00	.0%
01125049 506008	VEH EQ/MNT	3,062.68	8,000.00	8,000.00	1,347.73	3,000.00	6,000.00	-25.0%
01125049 506021	SAFE SUPP	80.00	1,200.00	1,200.00	907.34	800.00	1,200.00	.0%
01125049 506049	VEH FUEL	7,996.77	8,400.00	8,400.00	3,884.12	6,500.00	8,400.00	.0%
01125049 506104	NONCAP EQP	635.21	2,250.00	2,250.00	260.00	300.00	2,250.00	.0%
TOTAL UTILITY BILLING		427,840.45	486,316.00	486,316.00	319,806.10	448,924.00	474,913.00	-2.3%
01126055 INFORMATION SERVICES								
01126055 501100	FULL TIME	166,910.86	168,990.00	168,990.00	126,742.68	168,990.00	175,750.00	4.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01126055 501200	OVERTIME	17.77	500.00	500.00	305.07	500.00	500.00	.0%
01126055 502100	SOC. SEC.	10,153.64	10,508.00	10,508.00	7,739.20	10,508.00	10,927.00	4.0%
01126055 502110	MED FICA	2,374.55	2,458.00	2,458.00	1,809.97	2,458.00	2,556.00	4.0%
01126055 502210	RETIRE PMT	35,835.76	35,268.00	35,268.00	26,451.09	35,268.00	33,164.00	-6.0%
01126055 502300	GROUP MED	4,587.84	13,768.00	13,768.00	3,392.77	4,523.00	15,477.00	12.4%
01126055 502400	STATE LIFE	1,986.22	2,231.00	2,231.00	1,508.22	2,011.00	2,091.00	-6.3%
01126055 502700	WORK COMP	121.73	169.00	169.00	.00	150.00	176.00	4.1%
01126055 503130	PRO SRV MN	933.31	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01126055 503300	SOFTW MNT	117,685.28	120,000.00	120,000.00	87,718.70	120,000.00	120,000.00	.0%
01126055 503310	REP & MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01126055 503320	SRV CONT	20,658.82	20,500.00	20,500.00	8,294.48	20,500.00	20,500.00	.0%
01126055 505210	POSTAL	186.53	100.00	100.00	13.13	100.00	100.00	.0%
01126055 505230	TELECOMM	17,363.29	18,032.00	18,032.00	12,998.79	18,032.00	18,032.00	.0%
01126055 505500	TRAVEL	693.91	2,250.00	2,250.00	549.50	2,250.00	2,250.00	.0%
01126055 506001	OFFICE SUP	2,197.98	2,500.00	2,500.00	499.54	2,500.00	2,500.00	.0%
01126055 506104	NONCAP EQP	1,429.84	2,000.00	2,000.00	1,329.90	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		383,137.33	402,274.00	402,274.00	279,353.04	392,790.00	409,023.00	1.7%
01127060 CENTRAL GARAGE								
01127060 501100	FULL TIME	297,187.46	308,948.00	308,948.00	231,694.83	308,926.00	321,283.00	4.0%
01127060 501200	OVERTIME	10,472.08	7,500.00	7,500.00	7,082.73	7,500.00	7,500.00	.0%
01127060 501520	ASE CERT	12,198.00	13,000.00	13,000.00	8,730.00	12,000.00	13,000.00	.0%
01127060 502100	SOC. SEC.	18,455.79	20,426.00	20,426.00	14,020.79	20,362.00	21,191.00	3.7%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01127060 502110	MED FICA	4,316.23	4,777.00	4,777.00	3,279.03	4,762.00	4,956.00	3.7%
01127060 502210	RETIRE PMT	63,231.43	63,839.00	63,839.00	47,876.40	63,835.00	60,626.00	-5.0%
01127060 502300	GROUP MED	33,815.12	37,720.00	37,720.00	24,975.59	33,353.00	42,400.00	12.4%
01127060 502400	STATE LIFE	3,545.37	4,078.00	4,078.00	2,757.24	3,676.00	3,823.00	-6.3%
01127060 502700	WORK COMP	4,562.52	7,116.00	7,116.00	.00	6,500.00	7,380.00	3.7%
01127060 503180	UNIFORM	3,101.52	3,000.00	3,000.00	2,216.34	3,000.00	3,000.00	.0%
01127060 503320	EQUIP MNT	8,696.25	9,600.00	9,600.00	8,496.06	9,600.00	9,600.00	.0%
01127060 505210	POSTAL	128.55	200.00	200.00	115.61	200.00	200.00	.0%
01127060 505230	TELECOMM	1,831.12	1,800.00	1,800.00	1,673.25	1,800.00	1,800.00	.0%
01127060 505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
01127060 505540	TRAINING	1,261.90	2,000.00	2,000.00	969.00	2,000.00	2,000.00	.0%
01127060 505810	DUES	635.00	600.00	600.00	649.00	649.00	650.00	8.3%
01127060 506001	OFFICE SUP	1,851.10	1,200.00	1,200.00	576.96	1,200.00	1,200.00	.0%
01127060 506008	VEH EQ/MNT	2,659.92	5,000.00	5,000.00	1,696.04	3,000.00	5,000.00	.0%
01127060 506014	TOOL/EQUIP	8,538.73	10,000.00	10,000.00	6,286.81	10,000.00	10,000.00	.0%
01127060 506015	OBS INV	3,266.69	1,500.00	1,500.00	1,429.80	1,500.00	1,500.00	.0%
01127060 506021	SAFE SUPP	234.99	1,000.00	1,000.00	386.00	1,000.00	1,000.00	.0%
01127060 506049	VEH FUEL	2,893.63	3,000.00	3,000.00	1,400.86	2,000.00	2,000.00	-33.3%
01127060 506104	NONCAP EQP	5,870.99	7,500.00	7,500.00	946.34	7,500.00	7,500.00	.0%
TOTAL CENTRAL GARAGE		488,754.39	513,904.00	513,904.00	367,258.68	504,463.00	527,709.00	2.7%
01128064 RISK MANAGEMENT								
01128064 503130	INS CONSLT	12,850.25	18,000.00	18,000.00	11,667.29	13,000.00	16,000.00	-11.1%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01128064 505290	LODA COV	31,400.00	33,011.00	33,011.00	33,011.00	33,011.00	34,700.00	5.1%
01128064 505300	INSURANCE	.00	217,500.00	217,500.00	238,078.00	219,600.00	230,550.00	6.0%
01128064 505301	INS COUNCL	670.90	.00	.00	.00	.00	.00	.0%
01128064 505302	INS MANAGR	1,046.41	.00	.00	.00	.00	.00	.0%
01128064 505303	INS HR	8,042.39	.00	.00	.00	.00	.00	.0%
01128064 505305	INS COMREV	2,313.08	.00	.00	.00	.00	.00	.0%
01128064 505306	INS TREAS	1,293.11	.00	.00	.00	.00	.00	.0%
01128064 505307	INS FIN	34.95	.00	.00	.00	.00	.00	.0%
01128064 505308	INS ACCNT	1,093.70	.00	.00	.00	.00	.00	.0%
01128064 505309	INS INFO	1,968.66	.00	.00	.00	.00	.00	.0%
01128064 505310	INS UTIL	3,632.38	.00	.00	.00	.00	.00	.0%
01128064 505311	INS GARAGE	3,414.29	.00	.00	.00	.00	.00	.0%
01128064 505313	INS CIRCCT	367.31	.00	.00	.00	.00	.00	.0%
01128064 505314	INS J&DR	32.89	.00	.00	.00	.00	.00	.0%
01128064 505315	INS CTCLRK	1,794.05	.00	.00	.00	.00	.00	.0%
01128064 505316	INS SH CT	7,557.64	.00	.00	.00	.00	.00	.0%
01128064 505317	INS COMATY	2,849.37	.00	.00	.00	.00	.00	.0%
01128064 505318	INS POLICE	35,524.61	.00	.00	.00	.00	.00	.0%
01128064 505319	INS FIRE	33,518.74	.00	.00	5,688.17	5,688.00	.00	.0%
01128064 505320	INS JAIL	15,297.13	.00	.00	340.00	340.00	.00	.0%
01128064 505322	INS INSPCT	3,800.00	.00	.00	.00	.00	.00	.0%
01128064 505323	INS ARMORY	184.47	.00	.00	.00	.00	.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01128064 505324	INS PW DIR	494.08	.00	.00	.00	.00	.00	.0%
01128064 505325	INS SAFETY	1,032.71	.00	.00	.00	.00	.00	.0%
01128064 505326	INS ENGIN	964.59	.00	.00	.00	.00	.00	.0%
01128064 505327	INS ST MNT	12,272.38	.00	.00	.00	.00	.00	.0%
01128064 505328	INS ST SNS	2,573.38	.00	.00	.00	.00	.00	.0%
01128064 505329	INS SIGNAL	5,867.00	.00	.00	.00	.00	.00	.0%
01128064 505330	INS ST CON	5,705.55	.00	.00	.00	.00	.00	.0%
01128064 505331	INS ST CLN	9,211.74	.00	.00	.00	.00	.00	.0%
01128064 505332	INS C HALL	3,478.41	.00	.00	.00	.00	.00	.0%
01128064 505333	INS SR CIT	4,578.61	.00	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	5,763.05	.00	.00	.00	.00	.00	.0%
01128064 505336	INS COMMDV	1,718.67	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	324.82	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	2,070.90	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	5,055.27	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	893.60	.00	.00	.00	.00	.00	.0%
01128064 505347	INS W/G	1,646.00	.00	.00	1,924.00	1,924.00	.00	.0%
01128064 505348	GEN DIST C	98.68	.00	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	249,611.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		232,435.77	268,511.00	268,511.00	540,319.46	273,563.00	281,250.00	4.7%
01129290 PURCHASING								
01129290 501100	FULL TIME	110,815.94	112,575.00	112,575.00	84,415.50	112,554.00	117,056.00	4.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01129290	502100	SOC. SEC.	6,336.05	6,980.00	6,980.00	4,826.95	6,421.00	7,257.00	4.0%
01129290	502110	MED FICA	1,481.87	1,632.00	1,632.00	1,128.84	1,503.00	1,697.00	4.0%
01129290	502210	RETIRE PMT	23,792.12	23,494.00	23,494.00	17,617.50	23,490.00	22,088.00	-6.0%
01129290	502300	GROUP MED	14,347.44	14,145.00	14,145.00	10,607.76	14,144.00	15,900.00	12.4%
01129290	502400	STATE LIFE	1,318.72	1,486.00	1,486.00	1,004.49	1,340.00	1,393.00	-6.3%
01129290	502700	WORK COMP	80.70	113.00	113.00	.00	95.00	117.00	3.5%
01129290	503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
	Service Agreement for Konica Bizhub 423 Copier								
01129290	503600	ADVERTISE	1,358.51	1,500.00	1,500.00	925.20	1,500.00	1,500.00	.0%
01129290	505110	ELEC SERV	18.05	.00	.00	.00	.00	.00	.0%
01129290	505210	POSTAL	360.84	600.00	600.00	298.37	600.00	600.00	.0%
01129290	505230	TELECOMM	384.32	500.00	500.00	288.37	500.00	500.00	.0%
01129290	505500	TRAVEL	2,118.39	2,200.00	2,200.00	1,291.82	2,200.00	2,200.00	.0%
	This Travel Account is used to attend 2 conferences a year for Karen and Robin. I must attend these conferences to keep my CPPB Certification. One conference is in the Spring and the other in the Fall.								
01129290	505810	DUES	335.00	400.00	400.00	335.00	400.00	400.00	.0%
	This account is used to pay dues to the Virginia Association of Governmental Purchasing in the amount of $70.00 and $330.00 to the National Institute of Governmental Purchasing.								
01129290	506001	OFFICE SUP	1,189.94	1,500.00	1,500.00	1,086.10	1,500.00	1,500.00	.0%
01129290	506007	REP/MNT SU	256.45	.00	.00	.00	.00	.00	.0%
01129290	506011	UNIFORMS	119.60	125.00	125.00	113.79	114.00	125.00	.0%
	This account is used to purchase City approved shirts and pants for our Warehouse Specialist.								
01129290	506014	OTHER OPER	16.28	.00	.00	.00	.00	.00	.0%
01129290	506015	OBS INVENT	939.17	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
01129290	506104	NONCAP EQP	698.95	500.00	500.00	438.00	500.00	500.00	.0%
	This budget is to purchase items for the Purchasing Department, such as file cabinets and carts for the warehouse.								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL PURCHASING		166,318.34	172,600.00	172,600.00	124,727.69	171,711.00	177,683.00	2.9%
01131067 ELECTORAL BOARD								
01131067 501300	PART-TIME	7,512.00	7,512.00	7,512.00	5,008.00	7,512.00	7,512.00	.0%
01131067 502100	SOC. SEC.	465.72	466.00	466.00	310.48	466.00	466.00	.0%
01131067 502110	MED FICA	108.93	109.00	109.00	72.62	109.00	109.00	.0%
01131067 503199	ELEC OFF	6,383.55	12,000.00	12,000.00	6,195.00	12,000.00	16,225.00	35.2%
2015 Proj: Nov. 2014 Election & anticipated 2015 June Primary								
2016 Request: Elections = Nov. 2015; anticipated 2016 March and June Primaries								
01131067 505500	TRAVEL	1,557.57	1,950.00	1,950.00	1,610.68	1,950.00	1,950.00	.0%
01131067 505810	DUES	125.00	125.00	125.00	125.00	125.00	125.00	.0%
TOTAL ELECTORAL BOARD		16,152.77	22,162.00	22,162.00	13,321.78	22,162.00	26,387.00	19.1%
01132068 REGISTRAR								
01132068 501100	FULL TIME	50,995.80	51,631.00	51,631.00	38,723.31	51,631.00	53,696.00	4.0%
01132068 501200	OVERTIME	310.48	.00	.00	.00	.00	.00	.0%
01132068 501300	PART-TIME	7,236.78	12,500.00	12,500.00	6,970.62	12,500.00	12,500.00	.0%
01132068 502100	SOC. SEC.	3,493.20	3,976.00	3,976.00	2,731.21	3,976.00	4,104.00	3.2%
01132068 502110	MED FICA	817.01	930.00	930.00	638.72	930.00	960.00	3.2%
01132068 502210	RETIRE PMT	10,948.80	10,775.00	10,775.00	8,081.55	10,775.00	10,132.00	-6.0%
01132068 502300	GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01132068 502400	STATE LIFE	606.81	682.00	682.00	460.80	615.00	639.00	-6.3%
01132068 502700	WORK COMP	46.58	64.00	64.00	.00	50.00	66.00	3.1%
01132068 503115	BDGR/SCRN	.00	.00	.00	78.00	117.00	100.00	.0%
01132068 503310	REP & MNT	.00	900.00	900.00	.00	900.00	900.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01132068	503320	SRV CONT	2,828.50	2,829.00	2,829.00	2,828.50	2,829.00	2,829.00	.0%
01132068	503600	ADVERTISE	819.63	700.00	700.00	813.06	1,200.00	1,200.00	71.4%
	2015 Budget Projection: Notices for new Photo ID voting requirements & 11/04/14 Election; & anticipated 06/09/15 Primary. 2016 Budget Request: Notices for Nov. 3, 2015 General Election; anticipated March 2016 Presidential Primary & June 2016 Primary.								
01132068	505210	POSTAL	1,978.86	7,500.00	7,500.00	1,340.43	6,000.00	7,500.00	.0%
	2015 Proj. - New voter cards for Street Name Change (Chatham Heights Road); routine postage costs; Nov. '14 & June '15 Election. 2016 Request: Routine postage costs; Nov. 2015 election related postage, anticipated March 2016 Primary & June 2016 Primary								
01132068	505230	TELECOMM	225.62	250.00	250.00	159.75	250.00	250.00	.0%
01132068	505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
01132068	505500	TRAVEL	1,599.46	2,000.00	2,000.00	1,917.11	2,000.00	2,000.00	.0%
01132068	505810	DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068	506001	OFFICE SUP	2,587.73	5,000.00	5,000.00	1,731.27	4,500.00	5,000.00	.0%
01132068	506022	ELECTION	6,924.59	15,300.00	15,300.00	5,361.03	13,900.00	15,300.00	.0%
	2015 Proj: Nov. 2014 Election; anticipated June 2015 Primary 2016 Request: Nov. 2015 Election; anticipated March 2016 & June 2016 Primaries								
TOTAL REGISTRAR			97,842.33	121,392.00	121,392.00	76,261.28	118,528.00	124,116.00	2.2%
01211070	CIRCUIT COURT								
01211070	501100	FULL TIME	43,572.18	44,115.00	44,115.00	33,086.25	44,115.00	45,880.00	4.0%
01211070	501400	BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070	502100	SOC. SEC.	2,657.88	2,828.00	2,828.00	2,047.65	2,702.00	2,938.00	3.9%
01211070	502110	MED FICA	621.59	661.00	661.00	478.90	632.00	687.00	3.9%
01211070	502210	RETIRE PMT	9,354.99	9,207.00	9,207.00	6,905.16	9,207.00	8,657.00	-6.0%
01211070	502300	GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01211070	502400	STATE LIFE	518.46	582.00	582.00	393.75	525.00	546.00	-6.2%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01211070 502700	WORK COMP	32.82	46.00	46.00	.00	42.00	47.00	2.2%
01211070 503157	CT AP ATTY	3,362.00	3,000.00	3,000.00	2,940.00	3,500.00	3,500.00	16.7%
01211070 503320	SRV CONT	.00	200.00	200.00	.00	200.00	200.00	.0%
01211070 505230	TELECOMM	1,024.59	850.00	850.00	682.81	950.00	1,000.00	17.6%
01211070 506001	OFFICE SUP	66.63	1,000.00	1,000.00	363.48	500.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	1,522.86	1,750.00	1,750.00	1,406.39	1,750.00	1,600.00	-8.6%
01211070 506050	JURY COMM	.00	500.00	500.00	.00	200.00	200.00	-60.0%
01211070 506051	JUROR/WIT	11,521.90	25,000.00	25,000.00	7,830.00	15,000.00	20,000.00	-20.0%
01211070 506053	JUROR REFR	255.80	1,000.00	1,000.00	233.77	500.00	1,000.00	.0%
01211070 506055	CT REP SUP	487.21	1,000.00	1,000.00	61.94	500.00	1,000.00	.0%
TOTAL CIRCUIT COURT		81,281.39	97,954.00	97,954.00	61,466.02	86,538.00	95,055.00	-3.0%
01212072 GENERAL DISTRICT COURT								
01212072 503157	CT AP ATTY	19,168.50	28,000.00	28,000.00	11,985.00	28,000.00	28,000.00	.0%
	*Uncontrollable. Based on the number of charges under local ordiances. The number of local charges are on the increase. These fees are taxed to the defendants as cost. In the calendar year of 2014, we recouped $8070.24. This is an increase of $1360.04 over 2013. We will continue to collect as the defendants pay cost. The Circuit Court will also collect on fees assessed by the District Court. Attorneys are paid from the District Court budget.							
01212072 503320	SRV CONT	711.00	1,500.00	1,500.00	614.60	1,500.00	1,500.00	.0%
01212072 505210	POSTAL	167.96	75.00	75.00	262.67	350.00	350.00	366.7%
	The cost of the post office rental has increased from $75.00 to $84.00.							
01212072 505230	TELECOMM	473.92	450.00	450.00	335.24	450.00	450.00	.0%
01212072 505810	DUES	60.00	150.00	150.00	60.00	135.00	135.00	-10.0%
01212072 506001	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
01212072 506012	BOOKS/SUB	1,325.72	1,400.00	1,400.00	1,287.64	1,400.00	1,400.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01212072 506104	NONCAP EQP	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT		21,907.10	32,375.00	32,375.00	14,545.15	32,635.00	32,635.00	.8%
01215074 JUV & DOMESTIC RELATIONS COURT								
01215074 503157	CT AP ATTY	.00	500.00	500.00	528.00	700.00	500.00	.0%
01215074 503320	EQUIP MNT	650.00	650.00	650.00	650.00	650.00	650.00	.0%
01215074 505210	POSTAL	135.34	150.00	150.00	147.53	170.00	175.00	16.7%
01215074 505230	TELECOMM	4,813.71	4,800.00	4,800.00	3,469.46	4,800.00	5,000.00	4.2%
01215074 505500	TRAVEL	160.00	750.00	750.00	70.00	250.00	750.00	.0%
01215074 505540	TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074 506001	OFFICE SUP	1,421.84	1,000.00	1,000.00	805.10	1,000.00	1,000.00	.0%
01215074 506100	MISC EXP	.00	130.00	130.00	.00	.00	130.00	.0%
01215074 508202	FURN-FIX	.00	.00	.00	349.99	350.00	.00	.0%
TOTAL JUV & DOMESTIC RELATIO		7,180.89	8,180.00	8,180.00	6,020.08	7,920.00	8,405.00	2.8%
01216076 CLERK OF CIRCUIT COURT								
01216076 501100	FULL TIME	260,467.06	263,713.00	263,713.00	198,186.21	264,248.00	274,818.00	4.2%
01216076 502100	SOC. SEC.	15,364.63	16,350.00	16,350.00	11,664.82	15,546.00	17,039.00	4.2%
01216076 502110	MED FICA	3,593.40	3,824.00	3,824.00	2,728.07	3,636.00	3,985.00	4.2%
01216076 502210	RETIRE PMT	55,176.37	54,534.00	54,534.00	40,981.14	54,642.00	51,859.00	-4.9%
01216076 502300	GROUP MED	28,694.88	28,290.00	28,290.00	21,215.52	28,287.00	31,800.00	12.4%
01216076 502400	STATE LIFE	3,099.61	3,481.00	3,481.00	2,358.45	3,145.00	3,270.00	-6.1%
01216076 502700	WORK COMP	189.67	264.00	264.00	.00	225.00	275.00	4.2%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01216076 503120	PRO SRV AU	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01216076 503320	SRV CONT	15,438.00	16,000.00	16,000.00	1,089.00	15,674.00	16,000.00	.0%
01216076 505210	POSTAL	2,451.23	2,500.00	2,500.00	1,644.34	2,500.00	2,500.00	.0%
01216076 505230	TELECOMM	.00	550.00	550.00	.00	550.00	550.00	.0%
01216076 505410	LEASE/RENT	2,738.40	2,516.00	2,516.00	2,053.80	2,522.00	2,522.00	.2%
01216076 505810	DUES	715.00	395.00	395.00	300.00	620.00	445.00	12.7%
01216076 506001	OFFICE SUP	5,612.27	3,000.00	3,000.00	4,190.34	4,500.00	3,000.00	.0%
01216076 506052	JUROR SEL	1,350.00	1,500.00	1,500.00	1,206.00	1,350.00	1,500.00	.0%
01216076 506056	MICROFILM	.00	1,000.00	1,000.00	238.63	239.00	500.00	-50.0%
TOTAL CLERK OF CIRCUIT COURT		397,390.52	400,417.00	400,417.00	287,856.32	400,184.00	412,563.00	3.0%
01217078 SHERIFF - COURTS								
01217078 501100	FULL TIME	530,240.26	534,907.00	534,907.00	397,206.89	531,600.00	482,768.00	-9.7%
01217078 501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
unused leave								
01217078 501200	OVERTIME	2,065.88	5,000.00	7,519.00	269.67	500.00	3,500.00	-53.5%
front door after hours								
01217078 501207	OT MAPLEWD	2,736.73	5,000.00	5,000.00	1,851.52	3,100.00	.00	-100.0%
consent agenda additions								
01217078 501215	OT CIT	7,309.25	5,000.00	9,378.00	6,427.40	9,500.00	.00	-100.0%
consent agenda additions								
01217078 501300	PART-TIME	37,814.15	40,000.00	40,000.00	21,840.00	34,000.00	35,000.00	-12.5%
01217078 502100	SOC. SEC.	34,614.52	36,884.00	37,311.00	25,546.92	35,879.00	32,629.00	-12.5%
01217078 502110	MED FICA	8,095.41	8,626.00	8,727.00	5,974.83	8,392.00	7,631.00	-12.6%
01217078 502210	RETIRE PMT	112,989.39	111,635.00	111,635.00	82,214.55	110,107.00	91,099.00	-18.4%
01217078 502220	STD/LTD	.00	.00	.00	91.44	138.00	190.00	.0%
.								
01217078 502300	GROUP MED	33,374.95	56,580.00	56,580.00	24,769.84	33,073.00	53,000.00	-6.3%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01217078 502400	STATE LIFE	6,262.54	7,061.00	7,061.00	4,705.59	6,326.00	5,745.00	-18.6%
01217078 502700	WORK COMP	16,366.37	10,194.00	10,194.00	.00	8,000.00	8,974.00	-12.0%
01217078 503115	TEST/SCRN	119.00	.00	.00	.00	.00	.00	.0%
01217078 503150	PRO SRV LE	750.00	.00	.00	400.00	400.00	.00	.0%
01217078 503190	BLDG MAINT	793.50	1,200.00	1,200.00	162.50	1,200.00	1,200.00	.0%
01217078 503200	TEMP HELP	18,035.82	.00	.00	4,752.00	4,752.00	.00	.0%
01217078 503310	PS REPMNT	4,779.60	3,000.00	3,000.00	1,182.16	3,000.00	3,000.00	.0%
01217078 503320	SRV CONT	3,393.63	6,000.00	6,000.00	2,439.00	5,000.00	5,000.00	-16.7%
01217078 503364	PF RADIO M	.00	.00	.00	408.00	.00	.00	.0%
01217078 503400	SECURITY	422.37	400.00	400.00	389.40	468.00	500.00	25.0%
Moss St alarm								
01217078 503600	ADVERTISE	330.00	.00	.00	.00	.00	.00	.0%
01217078 505110	ELEC SERV	12,278.63	16,000.00	16,000.00	8,160.75	13,000.00	14,000.00	-12.5%
01217078 505120	FUEL	1,238.78	1,400.00	1,400.00	932.36	1,400.00	1,400.00	.0%
01217078 505130	WATER SERV	1,395.00	1,300.00	1,300.00	844.95	1,300.00	1,300.00	.0%
01217078 505140	SEWER SERV	615.48	500.00	500.00	332.97	500.00	500.00	.0%
01217078 505210	POSTAL	1,257.41	2,200.00	2,200.00	874.30	1,500.00	1,500.00	-31.8%
01217078 505230	TELECOMM	3,856.43	4,500.00	4,500.00	4,525.21	5,700.00	5,700.00	26.7%
4 tablets previously covered by grant								
01217078 505231	VIDEO LINE	8,979.48	8,700.00	8,700.00	6,905.48	8,200.00	8,200.00	-5.7%
IP lines?								
01217078 505500	TRAVEL	13,052.73	18,200.00	18,200.00	13,600.26	18,200.00	21,590.00	18.6%
reduced corrections side								
01217078 505520	STATE REIM	13,502.36	.00	.00	9,908.69	10,000.00	.00	.0%
01217078 505810	DUES	3,120.00	3,350.00	3,350.00	1,198.00	2,076.00	1,732.00	-48.3%
VSA, AJA, VGIA, etc								
01217078 506001	OFFICE SUP	7,053.09	6,800.00	6,800.00	4,632.55	6,800.00	6,800.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01217078 506007	REP/MNT SU	1,500.94	1,500.00	1,500.00	399.71	1,500.00	1,500.00	.0%
01217078 506008	VEH EQ/MNT	11,775.77	9,000.00	9,000.00	8,902.79	10,900.00	9,000.00	.0%
01217078 506011	UNIFORMS	8,387.48	5,000.00	5,000.00	3,896.39	5,000.00	6,600.00	32.0%
replace 2 vests								
01217078 506047	LIFESAVER	1,437.55	1,600.00	15,610.00	1,987.02	3,000.00	3,000.00	-80.8%
01217078 506049	VEH FUEL	24,205.85	25,000.00	25,000.00	13,402.92	22,000.00	25,000.00	.0%
01217078 506054	LIVE SCAN	200.63	250.00	250.00	169.99	250.00	250.00	.0%
01217078 506060	CLEAN STRT	19,066.00	19,066.00	19,066.00	14,299.50	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP	550.00	6,800.00	6,800.00	994.86	6,800.00	3,000.00	-55.9%
01217078 506132	TRIAD GRNT	.00	.00	2,250.00	100.00	2,250.00	.00	-100.0%
One year grant								
TOTAL SHERIFF - COURTS		953,966.98	967,653.00	991,338.00	676,700.41	934,877.00	865,374.00	-12.7%
01219080 VICTIM/WITNESS PROGRAM								
01219080 501100	FULL TIME	37,285.44	37,750.00	37,750.00	28,312.47	37,750.00	39,260.00	4.0%
01219080 501300	PART-TIME	15,813.28	16,640.00	16,640.00	11,966.54	16,640.00	16,640.00	.0%
01219080 502100	SOC. SEC.	3,147.80	3,372.00	3,372.00	2,382.58	3,372.00	3,466.00	2.8%
01219080 502110	MED FICA	736.23	789.00	789.00	557.20	789.00	811.00	2.8%
01219080 502210	RETIRE PMT	8,005.17	7,878.00	7,878.00	5,908.86	7,878.00	7,408.00	-6.0%
01219080 502300	GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01219080 502400	STATE LIFE	443.65	498.00	498.00	336.96	450.00	467.00	-6.2%
01219080 502700	WORK COMP	38.02	54.00	54.00	.00	45.00	56.00	3.7%
01219080 503320	SRV CONT	25.00	.00	.00	.00	.00	.00	.0%
01219080 503500	PRNT/BIND	358.00	350.00	350.00	.00	350.00	350.00	.0%
01219080 505210	POSTAL	267.74	380.00	380.00	89.13	200.00	380.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01219080 505230	TELECOMM	297.17	400.00	400.00	233.44	400.00	400.00	.0%
01219080 505500	TRAVEL	321.69	156.00	156.00	1,264.45	1,265.00	156.00	.0%
01219080 505540	TRAINING	35.00	.00	.00	345.00	345.00	.00	.0%
01219080 505810	DUES	.00	75.00	75.00	100.00	.00	75.00	.0%
01219080 506001	OFFICE SUP	314.57	835.00	835.00	320.82	450.00	835.00	.0%
01219080 509179	REFUND PY	1.33	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		71,872.57	73,892.00	73,892.00	55,353.37	74,649.00	75,604.00	2.3%
01221082 COMMONWEALTH'S ATTORNEY								
01221082 501100	FULL TIME	426,939.25	433,182.00	433,182.00	338,420.63	452,836.00	464,041.00	7.1%
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	.00	10,250.00	.0%
01221082 501300	PART-TIME	15,488.70	27,970.00	27,970.00	1,912.50	1,913.00	27,970.00	.0%
01221082 502100	SOC. SEC.	26,696.28	28,591.00	28,591.00	20,360.69	27,323.00	31,140.00	8.9%
01221082 502110	MED FICA	6,279.11	6,687.00	6,687.00	4,845.51	6,474.00	7,283.00	8.9%
01221082 502210	RETIRE PMT	86,161.47	88,427.00	88,427.00	67,243.28	89,992.00	89,499.00	1.2%
01221082 502220	STD/LTD	240.75	584.00	584.00	453.74	606.00	631.00	8.0%
01221082 502300	GROUP MED	19,129.92	37,720.00	37,720.00	14,143.68	18,858.00	42,400.00	12.4%
01221082 502400	STATE LIFE	4,944.73	5,718.00	5,718.00	4,027.13	5,389.00	5,644.00	-1.3%
01221082 502600	UNEMPLOY	8,129.00	.00	.00	.00	.00	.00	.0%
01221082 502700	WORK COMP	305.86	430.00	430.00	.00	430.00	468.00	8.8%
01221082 503320	SRV CONT	1,798.66	2,400.00	2,400.00	1,226.72	2,000.00	2,200.00	-8.3%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210	POSTAL	707.41	1,200.00	1,200.00	296.58	1,000.00	1,200.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01221082 505230	TELECOMM	718.18	700.00	700.00	514.96	720.00	800.00	14.3%
01221082 505235	INTERNET	408.00	425.00	425.00	306.00	408.00	425.00	.0%
01221082 505500	TRAVEL	13,338.11	22,000.00	22,000.00	12,507.67	22,000.00	24,000.00	9.1%
01221082 505694	CH ADVOCAT	.00	.00	.00	.00	.00	2,000.00	.0%
01221082 505810	DUES	1,505.00	2,225.00	2,225.00	2,130.00	2,225.00	2,225.00	.0%
01221082 506001	OFFICE SUP	14,700.58	3,500.00	3,500.00	3,306.60	6,000.00	3,500.00	.0%
01221082 506079	FED FORFEI	.00	.00	13,534.00	5,754.29	10,000.00	.00	-100.0%
01221082 506105	ST FORFEIT	3,631.98	.00	6,351.00	1,412.66	3,000.00	.00	-100.0%
01221082 506118	LOCAL FORF	40.00	.00	129.00	.00	.00	.00	-100.0%
TOTAL COMMONWEALTH'S ATTORNE		631,162.99	672,509.00	692,523.00	478,862.64	651,174.00	716,176.00	3.4%
01311085 POLICE DEPT.								
01311085 501100	FULL TIME	2,205,121.62	2,353,850.00	2,323,850.00	1,719,232.41	2,311,174.00	2,436,425.00	4.8%
01311085 501103	CLOTHING	7,900.00	8,950.00	8,950.00	4,425.00	8,950.00	8,950.00	.0%
01311085 501200	OVERTIME	191,973.80	130,000.00	139,868.00	151,470.93	192,000.00	200,000.00	43.0%
. Increased for mandatory training and off duty employment that we will be reimbursed for.								
01311085 501203	OT ABC	.00	.00	.00	34.96	100.00	.00	.0%
01311085 501206	OT DMV	11,369.01	18,000.00	46,202.00	14,589.03	15,000.00	18,000.00	-61.0%
01311085 501209	OT VIPER	9,432.48	9,000.00	9,000.00	7,655.09	9,000.00	9,000.00	.0%
01311085 501214	OT OCCPRO	5,952.97	6,000.00	10,262.00	.00	5,000.00	.00	-100.0%
01311085 501215	OT CIT	5,083.48	.00	2,694.00	8,854.95	10,000.00	.00	-100.0%
01311085 501219	OT-OCDETF	1,786.90	2,500.00	2,500.00	.00	.00	.00	-100.0%
01311085 502100	SOC. SEC.	145,366.11	156,755.00	157,534.00	113,182.21	158,176.00	165,687.00	5.2%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01311085 502110	MED FICA	33,996.81	36,660.00	36,842.00	26,469.93	36,993.00	38,749.00	5.2%
01311085 502210	RETIRE PMT	452,313.87	485,509.00	485,509.00	354,405.63	476,864.00	453,067.00	-6.7%
01311085 502220	STD/LTD	71.88	147.00	147.00	110.52	147.00	153.00	4.1%
01311085 502300	GROUP MED	145,884.49	249,895.00	249,895.00	125,866.23	172,678.00	280,900.00	12.4%
01311085 502400	STATE LIFE	25,960.48	31,071.00	31,071.00	20,599.04	27,708.00	28,993.00	-6.7%
01311085 502700	WORK COMP	63,059.08	43,328.00	43,328.00	.00	40,000.00	45,840.00	5.8%
01311085 503111	PRO.SRV EX	1,409.72	2,000.00	2,000.00	1,587.00	2,000.00	10,500.00	425.0%
	New physicals for officers and OSHA required tests.							
01311085 503127	GEN PROF	.00	.00	17,000.00	15,200.00	17,000.00	.00	-100.0%
01311085 503158	INTERPRETR	631.25	500.00	500.00	81.25	500.00	500.00	.0%
01311085 503170	COM. POL.	1,393.40	3,000.00	3,000.00	1,692.67	3,000.00	5,000.00	66.7%
	New Neighborhood Resource Office Program, Business Watch Program and Property Owner Program.							
01311085 503190	BLDG MAINT	982.50	600.00	600.00	1,741.25	2,000.00	1,000.00	66.7%
	Increasing labor charges.							
01311085 503300	SOFTW MNT	28,791.20	35,545.00	35,545.00	22,230.77	35,545.00	37,322.00	5.0%
	Request 5% increase to cover increase in annual maintenance fees.							
01311085 503310	PS REP/MNT	1,669.34	5,000.00	5,000.00	4,361.30	5,000.00	5,000.00	.0%
01311085 503320	SRV CONT	3,305.00	2,000.00	2,000.00	870.82	2,000.00	2,000.00	.0%
01311085 503361	LIVE SCAN	2,164.14	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01311085 503363	RADAR CAL	1,773.31	4,000.00	4,000.00	1,042.00	4,000.00	4,000.00	.0%
01311085 503364	PS RADIO M	8,684.00	5,000.00	5,000.00	6,843.00	6,771.00	5,000.00	.0%
01311085 503600	ADVERTISE	2,365.40	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
	Expanding advertising resources.							
01311085 505110	EL-PND/RNG	3,068.85	1,400.00	1,400.00	2,153.45	3,000.00	3,100.00	121.4%
01311085 505120	FUEL/POUND	943.32	625.00	625.00	624.97	800.00	800.00	28.0%
01311085 505130	WTR-POUND	267.72	245.00	245.00	200.79	268.00	275.00	12.2%
01311085 505140	SWR-POUND	247.68	216.00	216.00	185.76	248.00	250.00	15.7%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01311085 505150	GARB-POUND	222.00	200.00	200.00	166.50	222.00	222.00	11.0%
01311085 505210	POSTAL	1,000.94	1,500.00	1,500.00	919.64	1,300.00	1,500.00	.0%
01311085 505230	TELECOMM	26,868.35	29,000.00	29,000.00	20,154.09	26,000.00	29,000.00	.0%
01311085 505240	RADIO MNT	6,974.10	8,500.00	8,500.00	4,283.32	7,000.00	8,500.00	.0%
01311085 505410	LEASE/RENT	850.00	1,680.00	1,680.00	1,260.00	1,680.00	1,680.00	.0%
01311085 505500	TRAVEL	28,258.27	35,000.00	35,000.00	50,384.62	50,000.00	70,000.00	100.0%
	Mandatory training, academy fees increase, specialized schools.							
01311085 506001	OFFICE SUP	18,488.50	19,300.00	19,300.00	18,496.04	19,300.00	19,300.00	.0%
01311085 506007	REP/MNT SU	290.36	2,000.00	2,000.00	494.24	1,000.00	2,000.00	.0%
01311085 506008	VEH EQ/MNT	58,028.41	70,000.00	70,000.00	56,940.70	70,000.00	85,000.00	21.4%
	Repair/Upgrade Mobile Command Center							
01311085 506011	UNIFORMS	21,542.82	20,000.00	20,000.00	16,582.00	20,000.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	2,039.06	2,500.00	2,500.00	2,157.66	2,500.00	2,500.00	.0%
01311085 506049	VEH FUEL	125,573.94	150,000.00	150,000.00	63,015.59	90,000.00	125,000.00	-16.7%
01311085 506057	PHOTO SUPP	2,177.60	2,000.00	2,000.00	21.94	2,000.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	4,459.57	14,000.00	22,178.00	9,122.59	22,178.00	23,178.00	4.5%
	Increase in ammunition costs.							
01311085 506062	FIREARMS	9,745.51	.00	.00	.00	.00	.00	.0%
01311085 506063	TASER/TEAR	2,117.25	4,500.00	4,500.00	4,185.00	4,500.00	26,500.00	488.9%
	Old tasers are discontinued; order new tasers and provide training.							
01311085 506065	K-9 SUPPLY	723.89	3,000.00	3,000.00	3,448.51	3,000.00	3,000.00	.0%
01311085 506070	POUND SUPP	3,212.02	3,500.00	3,500.00	1,405.83	3,500.00	3,500.00	.0%
01311085 506072	DOG TAGS	315.00	350.00	350.00	346.50	347.00	350.00	.0%
01311085 506073	INVEST SUP	4,038.26	4,000.00	4,000.00	3,570.67	4,000.00	4,000.00	.0%
01311085 506074	TACT SUPP	1,725.12	2,000.00	2,000.00	534.41	2,000.00	2,000.00	.0%
01311085 506075	DRUG INVST	18,363.99	30,000.00	30,000.00	26,091.24	30,000.00	30,000.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01311085 506078	STATE FORF	727.62	.00	18,811.00	2,580.96	10,805.00	.00	-100.0%
Balance to be re-appropriated to FY16								
01311085 506079	FED FORFEI	2,062.26	.00	79,656.00	442.95	62,967.00	.00	-100.0%
Balance to be re-appropriated to FY16								
01311085 506080	CRIME PREV	.00	1,000.00	1,000.00	.00	1,000.00	3,000.00	200.0%
New programs and literature to give to pubic.								
01311085 506082	BYRNE/JAG	4,360.00	.00	.00	.00	.00	.00	.0%
01311085 506104	NONCAP EQP	1,225.91	.00	53,941.00	53,314.58	53,315.00	6,000.00	-88.9%
01311085 506118	LOCAL FORF	.00	.00	1,260.00	860.17	1,260.00	.00	-100.0%
Balance to be re-appropriated to FY16								
01311085 506126	ARMOR/VEST	4,620.00	3,000.00	3,000.00	2,340.00	6,000.00	6,000.00	100.0%
01311085 506129	RADAR UNIT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01311085 508165	CON/SHELTR	4,662.05	.00	691.00	177.94	691.00	.00	-100.0%
TOTAL POLICE DEPT.		3,717,642.61	4,002,826.00	4,198,350.00	2,949,008.65	4,046,487.00	4,239,241.00	1.0%
01313090 TRANSPORTATION SAFETY COMM.								
01313090 506100	MISC EXP	1,496.36	1,500.00	1,500.00	459.90	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY		1,496.36	1,500.00	1,500.00	459.90	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT								
01321102 501100	FULL TIME	1,170,427.13	1,050,116.00	1,050,116.00	885,963.11	1,176,290.00	1,216,555.00	15.8%
3 PERSONNEL WILL RECEIVE $2,000/PERSON ALS STIPEND								
01321102 501200	OVERTIME	83,421.95	82,200.00	87,508.00	57,472.58	78,000.00	87,671.00	.2%
01321102 501300	PART-TIME	94,777.94	105,000.00	105,000.00	55,844.59	103,500.00	110,000.00	4.8%
DUE TO PENDING INCREASES								
01321102 502100	SOC. SEC.	79,125.97	76,714.00	77,043.00	58,030.50	84,183.00	87,549.00	13.6%
01321102 502110	MED FICA	18,505.02	17,941.00	18,018.00	13,571.85	19,688.00	20,504.00	13.8%
01321102 502210	RETIRE PMT	246,589.52	217,127.00	217,127.00	179,502.29	239,440.00	229,564.00	5.7%
01321102 502300	GROUP MED	123,903.56	114,339.00	114,339.00	91,942.62	122,870.00	144,425.00	26.3%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01321102 502400	STATE LIFE	13,806.95	13,862.00	13,862.00	10,431.72	13,998.00	14,477.00	4.4%
01321102 502700	WORK COMP	37,234.79	57,892.00	57,892.00	.00	44,000.00	66,304.00	14.5%
01321102 503111	PHYSICALS	14,249.52	16,000.00	16,000.00	17,960.00	18,000.00	18,500.00	15.6%
ADJUSTMENT FOR A 3% PROVIDER INCREASE								
01321102 503171	PS BRNBLDG	.00	500.00	1,125.00	.00	500.00	500.00	-55.6%
ROLLING LINE - WILL REAPPROPRIATE REMAINING FUNDS FROM FY15 INTO FY16								
01321102 503190	BLDG MAINT	1,310.79	856.00	856.00	1,160.15	1,292.00	856.00	.0%
01321102 503320	SRV CONT	325.00	400.00	400.00	325.00	325.00	400.00	.0%
01321102 503700	DORM EXP	2,233.64	4,000.00	4,000.00	2,414.32	3,600.00	4,000.00	.0%
01321102 505120	NAT GAS	1,469.10	1,500.00	1,500.00	887.42	1,500.00	1,500.00	.0%
01321102 505150	GARB SERV	.00	920.00	920.00	.00	.00	920.00	.0%
01321102 505210	POSTAL	368.04	525.00	525.00	431.54	500.00	525.00	.0%
01321102 505230	TELECOMM	6,627.36	6,750.00	6,750.00	5,581.39	7,500.00	6,750.00	.0%
01321102 505237	TELE/INTNT	.00	.00	.00	.00	.00	14,057.00	.0%
01321102 505240	RADIO MNT	4,121.23	9,620.00	9,620.00	7,257.49	9,000.00	9,620.00	.0%
01321102 505500	TRAV/TRAIN	9,509.59	7,300.00	7,300.00	6,261.78	8,054.00	7,300.00	.0%
01321102 505810	DUES	666.00	900.00	900.00	835.00	835.00	1,388.00	54.2%
INCREASE OF $488.00 TO COVER IAFC DUES FOR EFO GRADS.								
01321102 506001	OFFICE SUP	2,149.88	3,200.00	3,200.00	1,366.16	3,200.00	3,200.00	.0%
01321102 506007	REP/MNT SU	5,627.74	6,280.00	6,280.00	2,721.01	6,280.00	6,280.00	.0%
01321102 506008	VEH EQ/MNT	21,302.99	17,000.00	17,000.00	27,816.10	27,000.00	17,000.00	.0%
01321102 506010	FIRE PREV	3,493.00	3,500.00	3,500.00	1,378.64	3,500.00	3,500.00	.0%
01321102 506011	UNIFORMS	5,745.02	8,000.00	8,000.00	3,386.68	6,500.00	8,000.00	.0%
01321102 506049	VEH FUEL	14,992.38	15,500.00	15,500.00	7,953.37	15,500.00	15,500.00	.0%
01321102 506062	ARMS/AMMO	280.51	250.00	250.00	.00	.00	250.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01321102 506104	NONCAP EQP	.00	2,500.00	2,500.00	1,216.15	2,000.00	2,500.00	.0%
01321102 506110	FIRE PRGM	17,364.95	35,000.00	105,279.00	13,360.51	25,000.00	39,000.00	-63.0%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT								
01321102 506111	HAZ MAT	868.00	1,000.00	1,000.00	1,446.17	1,447.00	1,000.00	.0%
01321102 506112	FIRE SUPP	1,561.69	2,000.00	2,000.00	776.97	1,500.00	2,000.00	.0%
01321102 506113	VOLUNTEER	7,000.08	7,000.00	7,000.00	5,833.40	7,000.00	7,000.00	.0%
01321102 506115	SCBA MAINT	3,071.09	5,000.00	5,000.00	4,840.27	4,841.00	5,000.00	.0%
01321102 506130	R/M BRNBLD	904.65	500.00	4,520.00	924.47	925.00	500.00	-88.9%
ROLLING LINE - WILL REAPPROPRIATE REMAINING FUNDS FROM FY15 INTO FY16								
TOTAL FIRE DEPARTMENT		1,993,035.08	1,891,192.00	1,971,830.00	1,468,893.25	2,037,768.00	2,154,095.00	9.2%
01322105 EMERGENCY MEDICAL SERVICES								
01322105 501100	FULL TIME	50,914.16	52,048.00	52,048.00	38,661.30	51,548.00	53,610.00	3.0%
01322105 501502	EMS STIPEN	270.00	500.00	500.00	.00	.00	.00	-100.0%
01322105 502100	SOC. SEC.	3,014.50	3,227.00	3,227.00	2,278.29	3,038.00	3,324.00	3.0%
01322105 502110	MED FICA	704.98	755.00	755.00	532.83	711.00	777.00	2.9%
01322105 502210	RETIRE PMT	10,931.32	10,758.00	10,758.00	8,068.59	10,758.00	10,116.00	-6.0%
01322105 502300	GROUP MED	3,585.34	3,536.00	3,536.00	2,653.96	3,536.00	3,975.00	12.4%
01322105 502400	STATE LIFE	605.85	680.00	680.00	460.08	613.00	638.00	-6.2%
01322105 502700	WORK COMP	1,520.81	2,493.00	2,493.00	.00	2,000.00	2,568.00	3.0%
01322105 503111	PHYSICALS	365.00	375.00	375.00	.00	2,000.00	385.00	2.7%
INCREASE, MOBILE DOC PRICE INCREASE FOR FY16								
01322105 503159	INSTRUCTOR	500.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
01322105 503300	SFTWR/MNT	14,773.75	14,150.00	14,150.00	13,449.89	14,300.00	15,350.00	8.5%
INCREASE IMAGE TREND = $8,600. TARGET SOLUTIONS = $5,000. ACTIVE 911 = $550. [CALLBACK STAFFING - $1,200 - NEW SOFTWARE]								
01322105 503310	PS REP/MNT	1,896.40	2,500.00	2,500.00	2,189.99	2,190.00	2,500.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01322105	503320	EQUIP MNT	5,877.88	6,420.00	6,420.00	5,397.92	6,230.00	6,420.00	.0%
	PHYSIO CONTROL - $5,320. HURST EQUIPMENT = $550. EMSAR AMBULANCE STRETCHER = $550.								
01322105	503600	RECR/ADV	346.50	2,250.00	2,250.00	438.00	438.00	500.00	-77.8%
	REDUCTION, EXPENDED $500 OR LESS OVER PAST 3 FYS.								
01322105	503710	AMB FEES	23,821.32	25,000.00	25,000.00	22,052.03	25,000.00	25,000.00	.0%
01322105	505500	TRAV/TRAIN	8,196.06	8,000.00	8,000.00	7,741.53	8,000.00	8,000.00	.0%
	LODGING = $3,500. REGISTRATION/BOOKS = $2,000. MEALS = $2,000. MISCELLANEOUS = $500.								
01322105	505670	W VA EMS	4,758.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
	MAY CHANGE AWAITING REQUEST FROM WVEMS								
01322105	506001	OFFICE SUP	700.00	700.00	700.00	567.91	700.00	700.00	.0%
01322105	506004	MED SUPPLY	13,216.53	13,000.00	13,000.00	9,758.43	13,000.00	13,000.00	.0%
01322105	506005	OXYGEN	4,171.39	3,000.00	3,000.00	3,481.28	3,200.00	4,250.00	41.7%
	PRICE INCREASE FOR TANK W/REGULATOR RENTAL								
01322105	506008	VEH EQ/MNT	11,998.28	13,500.00	13,500.00	10,407.39	14,500.00	13,500.00	.0%
01322105	506011	UNIFORMS	566.00	600.00	600.00	451.10	570.00	600.00	.0%
01322105	506049	VEH FUEL	15,507.23	15,800.00	15,800.00	8,833.38	14,250.00	15,800.00	.0%
	MAY CHANGE BASED ON RECOMMENDATION FROM GARAGE								
01322105	506104	NONCAP EQP	9,352.04	2,000.00	2,000.00	839.98	900.00	2,000.00	.0%
01322105	506114	4 FOR LIFE	6,230.99	10,000.00	35,775.00	13,891.41	30,402.00	10,000.00	-72.0%
	PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WE WILL RE-APPROPRIATE REMAING FUNDS IN FY16								
	TOTAL EMERGENCY MEDICAL SERV		193,824.33	197,227.00	223,002.00	156,590.29	212,819.00	198,948.00	-10.8%
01331108	SHERIFF - CORRECTIONS								
01331108	501100	FULL TIME	1,268,737.13	1,272,411.00	1,272,411.00	959,017.52	1,260,690.00	1,474,444.00	15.9%
01331108	501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	unused leave								
01331108	501200	OVERTIME	10,794.04	15,000.00	22,949.00	5,002.19	6,000.00	6,000.00	-73.9%
01331108	501207	OT MAPLEWD	10,114.02	5,000.00	5,000.00	13,224.62	8,776.00	.00	-100.0%
	consent agenda addition								
01331108	501215	OT CIT	17,899.45	10,000.00	23,133.00	36,962.24	22,438.00	.00	-100.0%
	consent agenda addition								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01331108	501300	PART-TIME	140,315.78	95,000.00	105,800.00	103,155.29	137,107.00	139,000.00	31.4%
	includes Dr. and Henry County litter crew								
01331108	502100	SOC. SEC.	85,381.00	86,949.00	88,925.00	65,552.25	88,970.00	100,716.00	13.3%
01331108	502110	MED FICA	19,968.17	20,335.00	20,797.00	15,330.88	20,808.00	23,554.00	13.3%
01331108	502210	RETIRE PMT	263,110.37	259,482.00	259,482.00	193,010.87	255,728.00	278,228.00	7.2%
01331108	502220	STD/LTD	.00	.00	.00	83.16	125.00	173.00	.0%
01331108	502300	GROUP MED	118,471.79	174,455.00	174,455.00	97,198.10	129,812.00	214,650.00	23.0%
01331108	502400	STATE LIFE	15,067.27	16,796.00	16,796.00	11,262.90	15,002.00	17,546.00	4.5%
01331108	502600	UNEMPLOY	.00	.00	.00	601.56	1,203.00	.00	.0%
01331108	502700	WORK COMP	39,995.43	24,897.00	24,897.00	.00	25,000.00	28,901.00	16.1%
01331108	503111	PRO.SRV EX	1,535.00	1,500.00	1,500.00	1,074.77	1,500.00	1,000.00	-33.3%
01331108	503158	INTERPRETR	187.50	200.00	200.00	.00	200.00	200.00	.0%
01331108	503190	BLDG MAINT	13,402.30	9,000.00	9,000.00	7,137.63	9,000.00	9,000.00	.0%
01331108	503313	PS GRANTS	71.28	300.00	300.00	442.64	443.00	300.00	.0%
	% of grant award								
01331108	503320	SRV CONT	9,498.38	8,200.00	8,200.00	5,215.28	11,452.00	11,000.00	34.1%
	$2,000 previously paid by grant								
01331108	503364	PF RADIO M	528.00	800.00	800.00	643.00	800.00	800.00	.0%
01331108	503400	SEC SYSTEM	6,136.66	3,000.00	3,000.00	4,768.10	6,200.00	7,000.00	133.3%
	DVR, card reader inner sallyport door DVR replacement $3,200								
01331108	503600	ADVERTISE	727.14	200.00	200.00	312.10	400.00	200.00	.0%
01331108	503810	PRIS CARE	840.00	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00	.0%
01331108	503820	ELEC INCAR	14,087.40	14,000.00	14,000.00	7,431.72	14,000.00	14,500.00	3.6%
01331108	505110	ELEC SERV	35,252.31	34,000.00	34,000.00	24,627.50	36,000.00	37,000.00	8.8%
01331108	505130	WATER SERV	10,172.91	10,500.00	10,500.00	7,519.46	10,500.00	10,500.00	.0%
01331108	505140	SEWER SERV	9,748.08	10,200.00	10,200.00	7,451.49	10,200.00	10,200.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01331108 505230	TELECOMM	6,078.63	6,400.00	6,400.00	2,979.80	4,100.00	4,100.00	-35.9%
01331108 505240	RADIO MNT	1,038.50	500.00	500.00	1,024.85	1,025.00	500.00	.0%
01331108 505540	TRAINING	12,497.87	16,000.00	16,000.00	14,373.13	16,000.00	15,340.00	-4.1%
increased court								
01331108 505810	DUES	20.00	100.00	100.00	1,140.00	1,200.00	1,680.00	1580.0%
VSA, VGIA budgeted under courts								
01331108 506001	OFFICE SUP	5,770.24	5,000.00	5,000.00	4,877.44	5,000.00	5,000.00	.0%
01331108 506002	FOOD S/S	159,738.55	160,000.00	160,000.00	122,298.23	160,000.00	160,000.00	.0%
01331108 506004	MED SUPPLY	257,414.76	150,000.00	150,000.00	189,639.74	210,367.00	150,000.00	.0%
inmate had stroke sent to MCV								
01331108 506005	LAUN/JANIT	26,131.03	29,000.00	29,000.00	21,537.35	29,000.00	29,000.00	.0%
01331108 506007	REP/MNT SU	13,035.52	8,000.00	8,000.00	7,271.93	9,400.00	9,000.00	12.5%
01331108 506008	VEH EQ/MNT	654.31	.00	2,160.00	631.31	1,000.00	.00	-100.0%
HC litter pickup consent agenda								
01331108 506010	RADIOS/WPN	1,330.37	4,000.00	8,885.00	6,948.17	8,885.00	4,000.00	-55.0%
01331108 506011	UNIFORMS	8,934.27	6,000.00	6,000.00	3,135.43	6,000.00	9,200.00	53.3%
replace 4 vests								
01331108 506061	WPONS/AMMO	1,086.87	4,000.00	4,000.00	5,917.61	6,000.00	4,000.00	.0%
01331108 506104	NONCAP EQP	783.38	4,000.00	4,000.00	554.98	4,000.00	9,700.00	142.5%
camera, gas stove, gas masks, epoxy for floors								
01331108 506210	PRIS CLOTH	5,377.99	4,000.00	4,000.00	2,462.58	4,000.00	4,000.00	.0%
01331108 508216	COPS TECH	18,872.00	.00	.00	.00	.00	.00	.0%
01331108 508220	PLANT EXP	.00	.00	.00	11,695.00	11,695.00	.00	.0%
TOTAL SHERIFF - CORRECTIONS		2,610,805.70	2,476,225.00	2,517,590.00	1,964,812.82	2,552,026.00	2,797,432.00	11.1%
01331110 SHERIFF - JAIL ANNEX								
01331110 503190	BLDG MAINT	2,728.10	5,000.00	5,000.00	3,351.40	5,000.00	5,000.00	.0%
01331110 503320	SRV CONT	275.00	150.00	150.00	125.00	275.00	275.00	83.3%
copier, fax								
01331110 503400	SEC SYSTEM	2,544.00	3,000.00	3,000.00	.00	3,000.00	4,000.00	33.3%
DVR								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01331110 505110	ELEC SERV	20,391.83	21,000.00	21,000.00	15,439.08	21,000.00	21,000.00	.0%
01331110 505120	FUEL	7,412.43	8,000.00	8,000.00	4,907.85	7,000.00	7,000.00	-12.5%
01331110 505130	WATER SERV	5,749.44	6,600.00	6,600.00	4,219.37	6,600.00	6,600.00	.0%
01331110 505140	SEWER SERV	3,700.38	4,400.00	4,400.00	2,898.89	4,400.00	4,400.00	.0%
01331110 505150	GARB SERV	3,172.50	3,350.00	3,350.00	2,641.90	3,350.00	3,350.00	.0%
01331110 505230	TELECOMM	1,086.37	960.00	960.00	685.76	960.00	960.00	.0%
01331110 505300	INSURANCE	20.00	30.00	30.00	.00	30.00	30.00	.0%
boiler inspection								
01331110 505410	LEASE/RENT	371.25	400.00	400.00	306.00	400.00	400.00	.0%
01331110 506001	OFFICE SUP	510.59	600.00	600.00	543.10	600.00	600.00	.0%
01331110 506002	FOOD S/S	71,290.27	70,000.00	70,000.00	56,688.42	70,000.00	70,000.00	.0%
01331110 506003	AG SUPPLY	.00	350.00	350.00	.00	350.00	350.00	.0%
01331110 506004	MED SUPPLY	.00	.00	.00	24.30	25.00	.00	.0%
01331110 506005	LAUN/JANIT	9,990.48	11,000.00	11,000.00	9,131.94	11,000.00	11,000.00	.0%
01331110 506007	REP/MNT SU	5,009.59	4,500.00	4,500.00	5,526.40	6,000.00	6,000.00	33.3%
01331110 506014	SMALL TOOL	173.89	250.00	250.00	.00	250.00	250.00	.0%
01331110 506104	NONCAP EQP	5,620.96	3,000.00	3,000.00	2,225.94	3,000.00	5,000.00	66.7%
stove, laminator								
01331110 506200	PRIS ALLOW	15,994.00	18,000.00	19,000.00	12,968.00	18,000.00	18,000.00	-5.3%
01331110 506210	PRIS CLOTH	4,710.82	5,000.00	5,000.00	4,202.16	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX		160,751.90	165,590.00	166,590.00	125,885.51	166,240.00	169,215.00	1.6%
01333115 PROBATION - J & DR								
01333115 503196	DETENTION	206,063.00	208,278.00	208,278.00	138,748.00	208,278.00	208,278.00	.0%
01333115 503197	ANCHOR HS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01333115 503201	JUV EIP	9,433.00	17,000.00	17,000.00	11,213.00	17,000.00	17,000.00	.0%
01333115 503600	ADVERTISE	.00	100.00	100.00	.00	.00	.00	-100.0%
01333115 505210	POSTAL	1.03	25.00	25.00	.00	25.00	25.00	.0%
01333115 505230	TELECOMM	819.02	800.00	800.00	492.27	800.00	800.00	.0%
01333115 505500	TRAV/TRAIN	795.35	800.00	800.00	1,079.26	965.00	1,000.00	25.0%
01333115 506001	OFFICE SUP	190.65	150.00	150.00	54.38	86.00	50.00	-66.7%
01333115 506104	NONCAP EQP	305.80	300.00	300.00	.00	300.00	300.00	.0%
TOTAL PROBATION - J & DR		258,607.85	268,453.00	268,453.00	192,586.91	268,454.00	268,453.00	.0%
01334122 SAFETY COORDINATOR								
01334122 501100	FULL TIME	56,329.55	57,032.00	57,032.00	42,773.49	57,032.00	45,325.00	-20.5%
01334122 502100	SOC. SEC.	2,866.00	3,536.00	3,536.00	2,183.46	2,911.00	2,810.00	-20.5%
01334122 502110	MED FICA	670.28	827.00	827.00	510.65	681.00	657.00	-20.6%
01334122 502210	RETIRE PMT	12,094.05	11,903.00	11,903.00	8,926.83	11,903.00	8,553.00	-28.1%
01334122 502300	GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01334122 502400	STATE LIFE	670.37	753.00	753.00	509.04	679.00	539.00	-28.4%
01334122 502700	WORK COMP	840.89	1,323.00	1,323.00	.00	1,000.00	1,052.00	-20.5%
01334122 503300	SOFTW MNT	77.57	900.00	900.00	.00	1,000.00	1,000.00	11.1%
	SOFTWARE CHANGE, DAMAGE ASSESSMENT SOFTWARE $1000.							
01334122 503310	REP & MNT	.00	.00	.00	94.25	95.00	1,400.00	.0%
	LABOR PART OF REPAIRING FIRE EXTINGUISHERS.							
01334122 503600	ADVERTISE	.00	.00	.00	753.00	753.00	.00	.0%
01334122 505110	ELEC SIREN	.00	.00	.00	703.47	1,250.00	2,500.00	.0%
	ELECTRIC COST TO OPERATE TORNADO SIRENS.							
01334122 505210	POSTAL	15.61	55.00	55.00	22.69	55.00	55.00	.0%
01334122 505230	TELECOMM	842.73	1,100.00	1,100.00	390.85	600.00	900.00	-18.2%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01334122 505240	RADIO MNT	125.00	200.00	200.00	.00	125.00	200.00	.0%
01334122 505500	TRAVEL	2,749.27	3,500.00	3,500.00	1,938.83	2,500.00	3,500.00	.0%
01334122 505540	TRAINING	1,214.00	1,500.00	1,500.00	1,245.50	1,500.00	1,500.00	.0%
01334122 505675	WEATHER	1,199.88	1,300.00	1,300.00	893.38	1,200.00	1,300.00	.0%
01334122 505810	DUES	80.00	175.00	175.00	150.00	175.00	175.00	.0%
01334122 506001	OFFICE SUP	361.11	600.00	600.00	156.99	500.00	500.00	-16.7%
01334122 506007	EXT MAINT	496.40	1,400.00	1,400.00	2,401.17	2,500.00	2,500.00	78.6%
	INCREASE TO COVER COMMERCIAL FYRE FIGHTER'S DOING INSPECTIONS							
01334122 506008	VEH EQ/MNT	770.40	2,500.00	2,500.00	465.21	1,200.00	2,500.00	.0%
01334122 506011	UNIFORMS	435.75	400.00	400.00	.00	400.00	400.00	.0%
01334122 506021	SAFETY MAT	654.32	900.00	900.00	31.45	500.00	900.00	.0%
01334122 506049	VEH FUEL	1,454.16	1,500.00	1,500.00	729.74	1,400.00	1,500.00	.0%
01334122 506099	EQUIPMAINT	1,020.55	1,200.00	1,200.00	613.25	1,200.00	1,800.00	50.0%
	AGING GAS MONITORS ARE REQUIRING CAL GAS AND CELL REPLACEMENT							
01334122 506104	NONCAP EQP	.00	.00	.00	.00	.00	2,100.00	.0%
	CONTROLLER TO TIE OLD STATION SIREN INTO NEW AUTOMATED SYSTEM							
01334122 506131	LEMP GRANT	6,788.25	.00	7,500.00	6,253.44	7,500.00	7,500.00	.0%
	$15,000 TOTAL, 50% MATCH MEET WITH SALARY							
01334122 506133	SIREN SUPP	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL SAFETY COORDINATOR		96,538.62	97,319.00	104,819.00	75,282.61	103,374.00	98,966.00	-5.6%
01341135 INSPECTIONS								
01341135 501100	FULL TIME	123,110.27	124,940.00	124,940.00	93,697.40	124,930.00	129,927.00	4.0%
01341135 501200	OVERTIME	1,733.40	3,000.00	3,000.00	2,356.80	3,000.00	5,000.00	66.7%
	INCREASE FUNDING DUE TO HAVING TO SEND EMPLOYEES HOME TO KEEP OUT OF OT							
01341135 502100	SOC. SEC.	6,467.95	7,932.00	7,932.00	4,923.84	7,000.00	8,365.00	5.5%
01341135 502110	MED FICA	1,512.69	1,855.00	1,855.00	1,151.54	1,550.00	1,956.00	5.4%
01341135 502210	RETIRE PMT	26,431.60	26,075.00	26,075.00	19,554.70	26,073.00	24,517.00	-6.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01341135 502300	GROUP MED	14,226.77	14,145.00	14,145.00	10,518.73	14,055.00	15,900.00	12.4%
01341135 502400	STATE LIFE	1,465.00	1,649.00	1,649.00	1,115.03	1,487.00	1,546.00	-6.2%
01341135 502700	WORK COMP	1,436.12	2,276.00	2,276.00	.00	2,000.00	2,410.00	5.9%
01341135 503127	PS VEH STR	846.73	1,000.00	1,000.00	90.00	200.00	1,000.00	.0%
01341135 503140	PRO SRV EN	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01341135 503320	SRV CONT	.00	8,000.00	8,000.00	310.00	310.00	6,000.00	-25.0%
01341135 503500	PRINTING	187.40	1,000.00	1,000.00	647.40	700.00	1,000.00	.0%
01341135 503600	ADVERTISE	905.60	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
01341135 505210	POSTAL	611.10	800.00	800.00	289.39	500.00	800.00	.0%
01341135 505230	TELECOMM	3,130.20	3,200.00	3,200.00	1,626.92	3,200.00	3,200.00	.0%
01341135 505500	TRAVEL	2,755.05	4,500.00	4,500.00	4,672.49	4,400.00	4,500.00	.0%
01341135 505545	CERT SCH	594.02	2,000.00	2,000.00	280.28	263.00	2,000.00	.0%
01341135 505810	DUES	510.00	400.00	400.00	325.00	400.00	400.00	.0%
01341135 506001	OFFICE SUP	1,622.26	1,500.00	1,500.00	1,379.55	1,500.00	1,500.00	.0%
01341135 506008	VEH EQ/MNT	2,610.93	3,000.00	3,000.00	1,621.88	2,200.00	3,000.00	.0%
01341135 506011	UNIFORMS	304.90	1,000.00	1,000.00	75.00	500.00	1,000.00	.0%
01341135 506012	BOOKS/SUB	1,271.45	1,500.00	1,500.00	918.74	1,000.00	1,500.00	.0%
01341135 506049	VEH FUEL	730.74	1,000.00	1,000.00	170.00	350.00	1,000.00	.0%
01341135 506104	NONCAP EQP	1,025.00	1,000.00	1,000.00	1,858.25	1,859.00	1,000.00	.0%
01341135 506300	DEMOLITION	37,221.80	35,000.00	96,000.00	6,203.83	30,000.00	35,000.00	-63.5%
REAPPROPRIATION OF ANY BALANCE INTO FY16.								
TOTAL INSPECTIONS		230,710.98	249,272.00	310,272.00	153,786.77	228,077.00	255,021.00	-17.8%
01411140 PUBLIC WORKS DIRECTOR								
01411140 501100	FULL TIME	80,019.14	102,074.00	102,074.00	76,551.48	102,069.00	106,151.00	4.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01411140 501300	PART-TIME	538.58	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
01411140 502100	SOC. SEC.	4,961.45	6,422.00	6,422.00	4,724.58	6,360.00	6,643.00	3.4%
01411140 502110	MED FICA	1,160.25	1,502.00	1,502.00	1,105.01	1,487.00	1,554.00	3.5%
01411140 502210	RETIRE PMT	17,180.10	21,303.00	21,303.00	15,976.26	21,302.00	20,031.00	-6.0%
01411140 502300	GROUP MED	2,391.24	7,073.00	7,073.00	1,765.97	2,356.00	7,950.00	12.4%
01411140 502400	STATE LIFE	952.24	1,347.00	1,347.00	910.98	1,215.00	1,263.00	-6.2%
01411140 502700	WORK COMP	589.97	104.00	104.00	.00	100.00	107.00	2.9%
01411140 505210	POSTAL	541.92	450.00	450.00	296.24	400.00	450.00	.0%
01411140 505230	TELECOMM	769.07	750.00	750.00	614.70	800.00	800.00	6.7%
01411140 505500	TRAVEL	.00	500.00	500.00	314.70	450.00	500.00	.0%
01411140 505810	DUES	261.00	160.00	160.00	210.00	210.00	210.00	31.3%
01411140 506001	OFFICE SUP	2,322.30	1,500.00	1,500.00	1,739.73	2,250.00	2,300.00	53.3%
01411140 506104	NONCAP EQP	1,555.98	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS DIRECTOR		113,243.24	144,685.00	144,685.00	104,209.65	139,499.00	148,959.00	3.0%
01412141 ENGINEERING								
01412141 501100	FULL TIME	72,412.11	64,529.00	64,529.00	50,145.86	71,185.00	88,557.00	37.2%
01412141 501200	OVERTIME	539.73	.00	.00	89.55	90.00	.00	.0%
01412141 501300	PART-TIME	.00	2,450.00	2,450.00	.00	.00	.00	-100.0%
01412141 502100	SOC. SEC.	4,225.85	4,153.00	4,153.00	2,938.59	4,413.00	5,491.00	32.2%
01412141 502110	MED FICA	988.32	971.00	971.00	687.19	1,032.00	1,284.00	32.2%
01412141 502210	RETIRE PMT	15,398.79	13,316.00	13,316.00	10,234.19	14,806.00	16,710.00	25.5%
01412141 502220	STD/LTD	.00	.00	.00	18.85	75.00	167.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01412141 502300	GROUP MED	6,459.19	5,894.00	5,894.00	4,091.78	6,750.00	15,900.00	169.8%
01412141 502400	STATE LIFE	857.70	852.00	852.00	591.43	847.00	1,054.00	23.7%
01412141 502700	WORK COMP	965.01	1,499.00	1,499.00	.00	2,000.00	2,947.00	96.6%
01412141 503300	SOFTW MNT	4,115.54	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
01412141 503310	INSTR REP	.00	500.00	500.00	.00	.00	500.00	.0%
01412141 503320	EQUIP MNT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01412141 503600	ADVERTISE	.00	.00	.00	171.70	172.00	.00	.0%
01412141 505230	TELECOMM	1,730.14	1,300.00	1,300.00	1,552.19	2,000.00	2,750.00	111.5%
FY15 - $1,100 REFUND FOR OVERCHARGE IN FEBRUARY								
FY16 - EXTRA CELL PHONE FOR FOR ENGINEERING TECH								
01412141 505500	TRAVEL	.00	500.00	500.00	217.22	53.00	500.00	.0%
01412141 505540	TRAINING	.00	500.00	500.00	160.00	.00	500.00	.0%
01412141 505810	DUES	326.00	200.00	200.00	160.00	160.00	200.00	.0%
01412141 506001	OFFICE SUP	2,124.03	2,000.00	2,000.00	1,406.23	1,400.00	2,000.00	.0%
01412141 506008	VEH EQ/MNT	672.05	1,000.00	1,000.00	38.02	700.00	1,000.00	.0%
01412141 506010	ENG SUPP	67.34	1,000.00	1,000.00	315.88	500.00	1,000.00	.0%
01412141 506049	VEH FUEL	572.48	1,000.00	1,000.00	331.66	600.00	1,000.00	.0%
TOTAL ENGINEERING		111,454.28	106,864.00	106,864.00	73,150.34	110,983.00	146,760.00	37.3%
01413145 STREET MAINTENANCE								
01413145 501100	FULL TIME	365,773.07	410,665.00	410,665.00	279,385.26	410,665.00	401,712.00	-2.2%
01413145 501200	OVERTIME	30,748.04	30,000.00	30,000.00	21,585.67	21,000.00	25,000.00	-16.7%
01413145 501216	SPEC EVNTS	.00	3,000.00	3,000.00	6,903.35	8,000.00	8,000.00	166.7%
FIRST YEAR TRACKING SPEC EVENTS OT.								
ADJUSTMENT MADE FROM ACTUAL COST DATA.								
01413145 502100	SOC. SEC.	23,129.92	27,507.00	27,507.00	17,970.62	27,507.00	26,952.00	-2.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413145 502110	MED FICA	5,409.45	6,433.00	6,433.00	4,202.84	6,433.00	6,303.00	-2.0%
01413145 502210	RETIRE PMT	77,498.53	84,707.00	84,707.00	59,035.46	84,707.00	75,803.00	-10.5%
01413145 502220	STD/LTD	32.34	147.00	147.00	135.08	147.00	273.00	85.7%
01413145 502300	GROUP MED	52,535.90	60,116.00	60,116.00	38,305.92	60,116.00	66,250.00	10.2%
01413145 502400	STATE LIFE	4,360.49	5,421.00	5,421.00	3,470.05	5,421.00	4,780.00	-11.8%
01413145 502700	WORK COMP	16,618.26	27,646.00	27,646.00	.00	23,500.00	27,390.00	-.9%
01413145 503115	EMP TEST	870.94	.00	.00	508.08	382.00	350.00	.0%
01413145 503140	PRO SRV EN	2,960.00	7,000.00	7,000.00	7,500.00	9,908.00	7,000.00	.0%
	ENGINERING FEE FOR BRIDGE INSPECTIONS - SCHWARTZ & ASSOC.							
01413145 503185	PAVING	319,865.20	331,889.00	331,889.00	58,841.27	331,889.00	303,520.00	-8.5%
01413145 503186	OVERHEAD	.00	250,000.00	250,000.00	.00	250,000.00	325,000.00	30.0%
01413145 503190	PROF MAINT	2,915.00	.00	.00	100.00	25.00	.00	.0%
01413145 503191	CONTRACTRS	6,031.09	20,000.00	20,000.00	9,631.03	20,000.00	20,000.00	.0%
01413145 503200	CONT LABOR	6,300.93	.00	.00	.00	.00	.00	.0%
01413145 503340	PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145 505115	STR LIGHTS	150,732.44	149,220.00	149,220.00	105,531.76	158,292.00	165,000.00	10.6%
	FY15 RATE INCREASE AFTER BUDGET WAS SUBMITTED. ANTICIPATE RATE INCREASE FOR FY16							
01413145 505410	LEASE/RENT	244,348.31	380,000.00	542,000.00	586,583.51	600,000.00	600,000.00	10.7%
	LEASE/RENTAL EQUIPMENT FROM STREET CLEANING, STREET MARKING/SIGNS, AND TRAFFIC SIGNAL BUDGETS HAVE BEEN CONSOLIDATED INTO STREET MAINTENANCE BUDGET.							
01413145 506014	MATERIALS	121,372.27	160,000.00	160,000.00	111,930.54	160,000.00	160,000.00	.0%
01413145 506092	SNOW REMOV	18,843.88	20,000.00	20,000.00	24,167.10	24,167.00	20,000.00	.0%
TOTAL STREET MAINTENANCE		1,454,346.06	1,977,751.00	2,139,751.00	1,338,787.54	2,206,159.00	2,247,333.00	5.0%
01413146 STREET MARKING & SIGNS								
01413146 501100	FULL TIME	85,672.97	82,188.00	82,188.00	66,755.32	87,282.00	85,391.00	3.9%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413146 501200	OVERTIME	1,595.27	2,500.00	2,500.00	2,444.58	3,000.00	2,500.00	.0%
01413146 501300	PART-TIME	5,974.56	6,400.00	6,400.00	2,970.00	6,400.00	6,400.00	.0%
01413146 502100	SOC. SEC.	5,070.79	5,647.00	5,647.00	4,166.83	5,994.00	5,846.00	3.5%
01413146 502110	MED FICA	1,185.87	1,321.00	1,321.00	974.51	1,402.00	1,367.00	3.5%
01413146 502210	RETIRE PMT	16,737.42	16,153.00	16,153.00	12,071.97	19,043.00	16,114.00	-.2%
01413146 502220	STD/LTD	12.55	295.00	295.00	.00	147.00	351.00	19.0%
01413146 502300	GROUP MED	14,049.35	14,145.00	14,145.00	9,986.21	16,188.00	15,900.00	12.4%
01413146 502400	STATE LIFE	978.24	1,085.00	1,085.00	733.17	1,166.00	1,016.00	-6.4%
01413146 502700	WORK COMP	4,193.32	6,121.00	6,121.00	.00	6,000.00	6,336.00	3.5%
01413146 503140	PRO SRV EN	9,147.60	.00	.00	.00	.00	.00	.0%
01413146 503191	CONTRACTRS	228,518.21	.00	.00	.00	.00	.00	.0%
01413146 503200	TEMP HELP	3,987.96	10,000.00	10,000.00	4,128.00	10,000.00	10,000.00	.0%
01413146 505410	LEASE/RENT	197,330.70	12,000.00	.00	.00	.00	.00	.0%
ALL LEASE/RENTAL MOVED TO STREET MAINTENANCE BUDGET 01413145 505410								
01413146 506010	PAINTS ETC	39,753.95	40,000.00	40,000.00	27,277.87	40,000.00	40,000.00	.0%
01413146 506014	CONES	621.56	500.00	500.00	8.03	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS		614,830.32	198,355.00	186,355.00	131,516.49	197,122.00	191,721.00	2.9%
01413147 TRAFFIC SIGNALS								
01413147 501100	FULL TIME	88,915.45	87,537.00	87,537.00	66,107.16	88,143.00	91,669.00	4.7%
01413147 501200	OVERTIME	10,947.94	10,000.00	10,000.00	8,975.22	11,000.00	12,000.00	20.0%
01413147 502100	SOC. SEC.	5,768.14	6,047.00	6,047.00	4,381.03	6,147.00	6,427.00	6.3%
01413147 502110	MED FICA	1,349.06	1,414.00	1,414.00	1,024.60	1,438.00	1,503.00	6.3%
01413147 502210	RETIRE PMT	18,427.11	18,038.00	18,038.00	13,614.84	18,153.00	17,298.00	-4.1%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413147 502300	GROUP MED	7,372.26	8,487.00	8,487.00	5,914.16	7,820.00	9,540.00	12.4%
01413147 502400	STATE LIFE	1,042.01	1,155.00	1,155.00	786.78	1,049.00	1,091.00	-5.5%
01413147 502700	WORK COMP	4,896.57	6,554.00	6,554.00	.00	5,500.00	6,967.00	6.3%
01413147 503215	CONSULT	2,609.18	.00	.00	4,568.60	4,569.00	4,000.00	.0%
01413147 503310	PS REP/MNT	11,709.19	15,000.00	15,000.00	28,696.20	29,000.00	15,000.00	.0%
01413147 505110	ELEC SERV	32,998.27	36,000.00	36,000.00	23,309.82	34,000.00	36,000.00	.0%
01413147 505410	LEASE/RENT	646.12	10,000.00	.00	.00	.00	.00	.0%
ALL LEASE/RENTAL MOVED TO STREET MAINTENANCE BUDGET 01413145 505410								
01413147 505500	TRAVEL	.00	.00	.00	.00	.00	1,500.00	.0%
01413147 506010	SIGNAL MNT	118,072.13	165,000.00	165,000.00	96,553.61	145,000.00	165,000.00	.0%
Replace Mast Arms								
01413147 506104	NONCAP EQP	.00	.00	.00	608.97	1,000.00	.00	.0%
TOTAL TRAFFIC SIGNALS		304,753.43	365,232.00	355,232.00	254,540.99	352,819.00	367,995.00	3.6%
01413148 STREET CLEANING								
01413148 501100	FULL TIME	171,501.35	192,347.00	192,347.00	135,610.66	184,025.00	193,548.00	.6%
01413148 501200	OVERTIME	9,061.32	4,000.00	4,000.00	4,488.28	6,600.00	4,000.00	.0%
01413148 501300	PART-TIME	14,164.07	19,000.00	19,000.00	13,073.80	19,000.00	19,000.00	.0%
01413148 502100	SOC. SEC.	11,429.92	13,352.00	13,352.00	8,986.49	12,997.00	13,426.00	.6%
01413148 502110	MED FICA	2,673.03	3,123.00	3,123.00	2,101.71	3,040.00	3,140.00	.5%
01413148 502210	RETIRE PMT	36,345.42	39,643.00	39,643.00	27,189.95	36,908.00	26,723.00	-32.6%
01413148 502220	STD/LTD	53.90	147.00	147.00	316.36	442.00	166.00	12.9%
01413148 502300	GROUP MED	20,659.40	31,732.00	31,732.00	16,503.59	23,536.00	36,146.00	13.9%
01413148 502400	STATE LIFE	2,045.18	2,539.00	2,539.00	1,611.61	2,190.00	2,303.00	-9.3%
01413148 502700	WORK COMP	5,814.39	10,014.00	10,014.00	.00	9,000.00	10,069.00	.5%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413148 503340	PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
01413148 505135	FLUSH WATR	600.00	600.00	600.00	400.00	600.00	600.00	.0%
01413148 505410	LEASE/RENT	300,565.06	140,000.00	.00	.00	.00	.00	.0%
ALL LEASE/RENTAL MOVED TO STREET MAINTENANCE BUDGET 01413145 505410								
01413148 506010	SUPPLIES	10,090.53	10,500.00	10,500.00	6,490.64	10,500.00	10,500.00	.0%
TOTAL STREET CLEANING		605,003.57	486,997.00	346,997.00	231,773.09	328,838.00	339,621.00	-2.1%
01413149 STREET CONSTRUCTION (INFRAST)								
01413149 501100	FULL TIME	91,605.92	95,023.00	95,023.00	63,779.01	81,011.00	66,046.00	-30.5%
01413149 501200	OVERTIME	19,178.59	33,000.00	33,000.00	1,159.02	20,000.00	25,000.00	-24.2%
01413149 502100	SOC. SEC.	6,466.65	7,937.00	7,937.00	3,751.84	6,263.00	5,645.00	-28.9%
01413149 502110	MED FICA	1,512.45	1,856.00	1,856.00	877.48	1,465.00	1,320.00	-28.9%
01413149 502210	RETIRE PMT	19,528.24	19,831.00	19,831.00	13,254.25	16,907.00	12,463.00	-37.2%
01413149 502300	GROUP MED	12,492.61	11,882.00	11,882.00	8,063.38	11,882.00	8,904.00	-25.1%
01413149 502400	STATE LIFE	1,082.46	1,254.00	1,254.00	755.93	964.00	786.00	-37.3%
01413149 502700	WORK COMP	4,861.71	7,636.00	7,636.00	.00	5,000.00	5,180.00	-32.2%
01413149 503111	CDL PHYSCL	70.00	150.00	150.00	169.00	169.00	150.00	.0%
01413149 503140	PRO SRV EN	.00	.00	.00	1,900.00	1,900.00	2,500.00	.0%
FY15 - 1/4 COST FOR DEVELOPMENT OF ASSET MANAGEMENT PLAN								
FY16 - 1/4 COST TO FINISH ASSET MANAGEMENT PLAN								
01413149 503180	UNIFORM	9,016.03	10,000.00	10,000.00	7,457.01	10,350.00	10,500.00	5.0%
ANNUAL INCREASE IN CONTRACTED SERVICES								
01413149 503190	BLDG MAINT	1,229.00	.00	.00	.00	1,229.00	.00	.0%
01413149 503310	VEH REP/MN	.00	.00	.00	269.75	270.00	.00	.0%
01413149 503320	EQUIP MNT	4,330.60	1,000.00	1,000.00	3,528.40	4,000.00	4,500.00	350.0%
FY15 & 16 INCREASE IS FOR LABOR COST ON EQUIPMENT MAINTENANCE.								
01413149 505230	TELECOMM	7,579.70	11,500.00	11,500.00	7,309.10	11,500.00	11,500.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413149 505240	RADIO MNT	201.20	500.00	500.00	125.00	500.00	500.00	.0%
01413149 505440	PORT TOIL	.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500	TRAVEL	1,342.93	750.00	750.00	354.11	750.00	750.00	.0%
01413149 505540	TRAINING	1,004.00	4,000.00	4,000.00	1,080.00	2,500.00	3,000.00	-25.0%
01413149 505810	DUES	156.00	140.00	140.00	160.00	160.00	160.00	14.3%
01413149 506001	OFFICE SUP	64.00	200.00	200.00	150.00	200.00	200.00	.0%
01413149 506007	REP/MNT SU	5,838.92	2,000.00	2,000.00	1,485.95	1,500.00	2,000.00	.0%
01413149 506008	VEH EQ/MNT	94,410.69	85,000.00	85,000.00	62,277.60	86,000.00	90,000.00	5.9%
	FY16 INCREASE DUE TO COST OF REPAIR TO AGING EQUIPMENT.							
01413149 506010	SUPPLIES	1,878.10	4,000.00	4,000.00	2,268.83	4,000.00	4,000.00	.0%
01413149 506014	SMALL TOOL	289.00	1,000.00	1,000.00	682.86	500.00	1,000.00	.0%
01413149 506016	SAFE SUPP	2,810.00	.00	.00	.00	.00	.00	.0%
01413149 506021	SAFE SUPP	.00	4,500.00	4,500.00	3,157.79	4,500.00	4,500.00	.0%
01413149 506025	GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
	FY16 BUDGET ASSUMES LEVEL FUNDING GATEWAY STREETSCAPE							
01413149 506049	VEH FUEL	90,216.20	100,000.00	100,000.00	42,656.18	75,000.00	100,000.00	.0%
	FY15 DECREASE DUE TO DROP IN FUEL PRICES							
01413149 506104	NONCAP EQP	2,797.51	4,400.00	4,400.00	2,627.85	4,400.00	4,400.00	.0%
01413149 508220	PLANT EXP	2,465.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET CONSTRUCTION (I		397,667.51	423,299.00	423,299.00	244,540.34	368,660.00	380,744.00	-10.1%
01413151 THOROUGHFARE CONSTRUCTION								
01413151 503140	UTIL RELOC	2,000.00	.00	.00	.00	.00	.00	.0%
01413151 503193	INSPECT	312,287.03	10,000.00	25,644.00	19,873.21	19,873.00	.00	-100.0%
	PROJECT IS COMPLETE.							
01413151 508220	PLANT EXP	1,624,635.21	40,000.00	250,666.00	197,397.90	197,400.00	.00	-100.0%
	PROJECT IS COMPLETE.							
TOTAL THOROUGHFARE CONSTRUCT		1,938,922.24	50,000.00	276,310.00	217,271.11	217,273.00	.00	-100.0%
01420152 VDOT RESERVE								
01420152 508220	PLANT EXP	.00	25,000.00	25,000.00	.00	25,000.00	251,000.00	904.0%
	$26,000 FOR 2% OF COMMONWEALTH BRIDGE PROJECT							
	$225,000 FOR 50% OF UPTOWN PAVING PROJECT, OTHER 50% WILL BE IN FY17							

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL VDOT RESERVE			.00	25,000.00	25,000.00	.00	25,000.00	251,000.00	904.0%
01430160 UPTOWN MAINTENANCE									
01430160	505116	ELEC PK LT	199.36	230.00	230.00	153.49	230.00	230.00	.0%
01430160	505430	E MAIN LOT	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
01430160	505432	TULTEX LOT	12,480.00	12,480.00	12,480.00	10,400.00	12,480.00	12,480.00	.0%
01430160	505433	BR CH LOTS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
01430160	506014	SIGNAGE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	REPLACE THE PARKING SIGNS AND REFURBISHING EXISTING POST FOR ALL UPTOWN PARKING LOTS.								
01430160	506024	FARM MKT	87.91	500.00	500.00	32.03	250.00	500.00	.0%
TOTAL UPTOWN MAINTENANCE			43,067.27	45,510.00	45,510.00	35,835.52	45,260.00	45,510.00	.0%
01431162 CITY HALL OPERATIONS									
01431162	501100	FULL TIME	56,188.89	57,267.00	57,267.00	42,934.87	57,246.00	59,536.00	4.0%
01431162	501200	OVERTIME	20,057.12	12,000.00	12,000.00	8,171.14	12,000.00	12,000.00	.0%
01431162	501300	PART-TIME	164.80	.00	.00	.00	.00	.00	.0%
01431162	502100	SOC. SEC.	4,375.91	4,295.00	4,295.00	2,887.16	4,293.00	4,435.00	3.3%
01431162	502110	MED FICA	1,023.40	1,004.00	1,004.00	675.22	1,004.00	1,037.00	3.3%
01431162	502210	RETIRE PMT	12,063.76	11,952.00	11,952.00	8,960.49	11,947.00	11,234.00	-6.0%
01431162	502300	GROUP MED	9,564.96	9,430.00	9,430.00	7,078.52	9,430.00	10,600.00	12.4%
01431162	502400	STATE LIFE	668.58	756.00	756.00	510.93	681.00	708.00	-6.3%
01431162	502700	WORK COMP	1,118.52	1,538.00	1,538.00	.00	1,250.00	1,588.00	3.3%
01431162	503180	UNIFORM	589.33	520.00	520.00	429.39	600.00	600.00	15.4%
01431162	503190	BLDG MAINT	32,460.60	34,000.00	34,000.00	39,631.75	40,000.00	35,000.00	2.9%
	FY15 TRANE SERVICE AGREEMENT - $15,308 FY16 SERVICE AGREEMENT $8,819								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01431162 503200	TEMP HELP	.00	14,000.00	14,000.00	8,899.23	12,000.00	14,000.00	.0%
01431162 505110	ELEC SERV	142,896.18	140,000.00	140,000.00	99,996.61	147,500.00	148,000.00	5.7%
FY14 RATE INCREASE								
01431162 505120	FUEL	30,118.42	29,000.00	29,000.00	18,793.43	27,000.00	29,000.00	.0%
01431162 505122	FUEL GEN	.00	500.00	500.00	.00	.00	.00	-100.0%
01431162 505130	WATER SERV	9,455.97	9,500.00	9,500.00	6,723.69	10,275.00	10,000.00	5.3%
01431162 505140	SEWER SERV	2,320.23	2,400.00	2,400.00	1,935.32	3,100.00	2,500.00	4.2%
01431162 505150	GARB SERV	8,493.00	8,500.00	8,500.00	5,704.07	8,500.00	8,500.00	.0%
01431162 505230	TELECOMM	42,092.75	50,000.00	50,000.00	30,196.47	35,000.00	50,000.00	.0%
01431162 505237	TELE/INTNT	.00	.00	.00	.00	.00	179,218.00	.0%
01431162 505238	TEL/INT CO	.00	.00	.00	.00	.00	79,202.00	.0%
01431162 505410	LEASE/RENT	37.00	.00	.00	.00	.00	.00	.0%
01431162 505500	TRAV/TRAIN	.00	500.00	500.00	.00	.00	500.00	.0%
01431162 506007	REP/MNT SU	31,473.64	45,000.00	45,000.00	23,711.28	32,000.00	40,000.00	-11.1%
01431162 506008	VEH EQ/MNT	73.63	400.00	400.00	80.96	200.00	400.00	.0%
01431162 506021	SAFE SUPP	.00	.00	.00	426.66	450.00	200.00	.0%
FY15 ARC FLASH SAFETY CLOTHING FOR BUILDING MAINTENANCE SUPERVISOR								
FY 16 SAFETY BOOTS								
01431162 506049	VEH FUEL	188.26	350.00	350.00	133.85	300.00	300.00	-14.3%
01431162 506104	NONCAP EQP	773.38	1,000.00	1,000.00	772.63	773.00	1,000.00	.0%
TOTAL CITY HALL OPERATIONS		406,198.33	433,912.00	433,912.00	308,653.67	415,549.00	699,558.00	61.2%
01433166 PUBLIC HEALTH CENTER								
01433166 506007	FAC MAINT	.00	.00	27,728.00	27,820.34	27,820.00	.00	-100.0%
TOTAL PUBLIC HEALTH CENTER		.00	.00	27,728.00	27,820.34	27,820.00	.00	-100.0%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	1,878.00	12,000.00	12,000.00	12,289.57	13,000.00	10,900.00	-9.2%
INCLUDES $4,852 FOR ANNUAL TRANE SERVICE AGREEMENT.								
INCLUDES ELEVATOR INSPECTIONS AND PEST EXTERMINATION.								
$900 RECARPET SUITE 311								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01435167 505110	ELEC SERV	.00	21,400.00	21,400.00	15,015.68	21,400.00	22,000.00	2.8%
01435167 505130	WATER SERV	.00	864.00	864.00	562.80	864.00	900.00	4.2%
01435167 505140	SEWER SERV	.00	264.00	264.00	165.12	264.00	300.00	13.6%
01435167 505150	GARB SERV	.00	444.00	444.00	296.00	444.00	500.00	12.6%
01435167 506007	MAINT FAC	436.14	4,000.00	4,000.00	1,045.29	2,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING		2,314.14	38,972.00	38,972.00	29,374.46	37,972.00	38,600.00	-1.0%
01437280 HOUSING SERVICES BUILDING								
01437280 503190	BLDG MAINT	.00	2,500.00	2,500.00	822.50	2,500.00	2,500.00	.0%
01437280 505110	ELEC SERV	3,602.12	3,300.00	3,300.00	4,138.08	3,500.00	3,300.00	.0%
COST OVER 2 PREVIOUS YEARS AVERAGES $3,500								
01437280 505130	WATER SERV	418.44	400.00	400.00	313.83	418.00	418.00	4.5%
$34.87/MONTH X 12 MONTHS - $418.44								
01437280 505140	SEWER SERV	247.68	220.00	220.00	185.76	248.00	248.00	12.7%
$20.64/MONTH X 12 MONTHS - $247.68								
01437280 505150	GARB SERV	222.00	200.00	200.00	166.50	222.00	222.00	11.0%
$18.50/MONTH X 12 MONTHS - $222.00								
01437280 506007	REP/MNT SU	.00	500.00	500.00	312.07	500.00	500.00	.0%
TOTAL HOUSING SERVICES BUILD		4,490.24	7,120.00	7,120.00	5,938.74	7,388.00	7,188.00	1.0%
01438169 WAREHOUSE/GARAGE COMPLEX								
01438169 503190	BLDG MAINT	10,125.82	15,000.00	15,000.00	4,080.40	12,000.00	14,000.00	-6.7%
MAINTENANCE CONTRACTS FOR HVAC, WASTE OIL BURNERS, PEST CONTROL, SCALE CALIBRATION								
01438169 503320	MAINT CONT	12,480.00	14,500.00	14,500.00	9,860.00	13,500.00	14,500.00	.0%
JANITORIAL SERVICES CONTRACT WAREHOUSE/GARAGE								
01438169 505110	ELEC SERV	45,062.24	40,000.00	40,000.00	37,421.06	40,000.00	40,000.00	.0%
01438169 505120	FUEL	5,146.90	4,000.00	4,000.00	3,217.89	5,000.00	5,000.00	25.0%
INCLUDES NATURAL GAS & PROPANE FOR TOW MOTORS								
01438169 505130	WATER SERV	4,783.29	5,000.00	5,000.00	3,693.15	5,000.00	5,000.00	.0%
01438169 505140	SEWER SERV	1,178.48	1,300.00	1,300.00	966.90	1,300.00	1,300.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01438169 505150	GARB SERV	7,298.50	8,000.00	8,000.00	5,510.00	8,000.00	8,000.00	.0%
01438169 505237	TELE/INTNT	.00	.00	.00	.00	.00	40,165.00	.0%
01438169 506005	JAN SUPP	1,842.27	2,000.00	2,000.00	2,346.26	2,138.00	2,000.00	.0%
01438169 506007	REP/MNT SU	12,983.56	15,000.00	15,000.00	5,930.90	15,000.00	15,000.00	.0%
01438169 506014	OTHER OPER	19.55	.00	.00	.00	.00	.00	.0%
01438169 506104	NONCAP EQP	1,690.53	.00	.00	.00	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL		102,611.14	104,800.00	104,800.00	73,026.56	101,938.00	144,965.00	38.3%
01534440 INDOOR PLUMBING REHAB								
01534440 505210	POSTAL	44.88	50.00	50.00	35.23	50.00	50.00	.0%
TOTAL INDOOR PLUMBING REHAB		44.88	50.00	50.00	35.23	50.00	50.00	.0%
01711210 PARKS & RECREATION								
01711210 501100	FULL TIME	28,284.21	33,519.00	33,519.00	25,131.60	33,509.00	34,849.00	4.0%
01711210 501200	OVERTIME	250.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01711210 501300	PART-TIME	26,913.18	20,000.00	20,000.00	19,402.82	22,850.00	24,000.00	20.0%
UMPIRES, REFEREES, GYM SUPERVISORS, P/T ADMIN								
01711210 502100	SOC. SEC.	3,359.64	3,380.00	3,380.00	2,674.91	3,525.00	3,711.00	9.8%
01711210 502110	MED FICA	785.79	791.00	791.00	625.65	825.00	868.00	9.7%
01711210 502210	RETIRE PMT	5,345.41	6,325.00	6,325.00	4,742.37	6,323.00	6,576.00	4.0%
01711210 502300	GROUP MED	3,586.86	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01711210 502400	STATE LIFE	344.45	442.00	442.00	299.07	399.00	415.00	-6.1%
01711210 502700	WORK COMP	39.65	55.00	55.00	.00	50.00	60.00	9.1%
01711210 503115	BKGRND CKS	129.50	.00	.00	462.50	500.00	750.00	.0%
BACKGROUND CHECKS FOR COACHES/VOLUNTEERS								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01711210 503190	BLDG MAINT	.00	600.00	600.00	.00	600.00	.00	-100.0%
01711210 503320	EQUIP MNT	83.18	300.00	300.00	225.00	225.00	400.00	33.3%
01711210 503600	ADVERTISE	3,058.56	6,000.00	6,000.00	2,954.45	5,000.00	5,000.00	-16.7%
01711210 505210	POSTAL	114.73	400.00	400.00	266.86	400.00	400.00	.0%
01711210 505237	TELE/INTNT	.00	.00	.00	.00	.00	9,701.00	.0%
01711210 505500	TRAVEL	.00	250.00	250.00	.00	.00	250.00	.0%
01711210 506001	OFFICE SUP	442.46	1,000.00	1,000.00	275.26	500.00	1,000.00	.0%
01711210 506007	EQUIP SUPP	13,248.27	16,000.00	16,250.00	8,677.59	14,000.00	14,000.00	-13.8%
01711210 506010	SPEC EVENT	2,172.10	6,000.00	6,000.00	2,287.30	4,000.00	5,000.00	-16.7%
01711210 506091	CRUISE-IN	495.04	.00	.00	.00	.00	.00	.0%
01711210 506104	NONCAP EQP	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL PARKS & RECREATION		88,653.03	100,977.00	101,227.00	71,561.30	97,921.00	113,480.00	12.1%
01713211 PARK MAINTENANCE								
01713211 501100	FULL TIME	89,692.66	92,538.00	92,538.00	69,388.56	92,518.00	96,219.00	4.0%
01713211 501200	OVERTIME	439.84	2,500.00	2,500.00	.00	1,000.00	1,500.00	-40.0%
01713211 501300	PART-TIME	21,351.13	18,000.00	18,000.00	8,747.68	18,000.00	18,000.00	.0%
01713211 502100	SOC. SEC.	6,268.79	7,008.00	7,008.00	4,346.54	6,914.00	7,175.00	2.4%
01713211 502110	MED FICA	1,466.11	1,639.00	1,639.00	1,016.54	1,617.00	1,678.00	2.4%
01713211 502210	RETIRE PMT	19,380.73	19,313.00	19,313.00	14,481.36	19,309.00	18,156.00	-6.0%
01713211 502300	GROUP MED	9,536.25	14,145.00	14,145.00	7,058.75	9,429.00	15,900.00	12.4%
01713211 502400	STATE LIFE	1,074.15	1,222.00	1,222.00	825.75	1,101.00	1,145.00	-6.3%
01713211 502700	WORK COMP	1,784.88	2,498.00	2,498.00	.00	2,000.00	2,557.00	2.4%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01713211 503180	UNIFORM	815.32	1,000.00	1,000.00	628.74	825.00	1,000.00	.0%
01713211 503190	BLDG MAINT	3,366.05	13,000.00	13,000.00	65.65	1,000.00	10,000.00	-23.1%
01713211 503210	TREE SERV	.00	1,500.00	1,500.00	159.50	1,000.00	1,500.00	.0%
01713211 503310	REP & MNT	1,782.70	1,000.00	1,000.00	576.50	1,000.00	1,000.00	.0%
01713211 505110	ELEC SERV	21,979.46	26,000.00	26,000.00	15,497.17	22,000.00	25,000.00	-3.8%
01713211 505130	WATER SERV	6,633.78	5,800.00	5,800.00	4,561.11	5,800.00	5,800.00	.0%
01713211 505140	SEWER SERV	3,567.78	3,000.00	3,000.00	2,341.38	3,000.00	3,000.00	.0%
01713211 505150	GARB SERV	2,618.50	3,000.00	3,000.00	1,758.50	2,500.00	3,000.00	.0%
01713211 505230	TELECOMM	1,153.60	1,100.00	1,100.00	1,038.31	1,450.00	1,500.00	36.4%
01713211 506007	BLDG REPR	1,389.90	4,000.00	4,000.00	206.07	2,000.00	4,000.00	.0%
01713211 506008	VEH EQ/MNT	6,756.13	12,000.00	12,000.00	5,713.54	11,000.00	12,000.00	.0%
01713211 506010	MATERIALS	16,346.48	15,000.00	15,000.00	8,584.87	15,000.00	15,000.00	.0%
01713211 506014	EQUIP SUPP	6,222.90	4,000.00	4,000.00	746.68	4,000.00	4,000.00	.0%
01713211 506016	SMALL TOOL	232.44	1,000.00	1,000.00	84.18	500.00	1,000.00	.0%
01713211 506021	SAFE SUPP	.00	.00	.00	122.00	122.00	100.00	.0%
01713211 506049	VEH FUEL	10,332.52	12,500.00	12,500.00	5,675.51	11,000.00	12,500.00	.0%
01713211 506104	NONCAP EQP	.00	2,000.00	2,000.00	571.91	2,000.00	2,000.00	.0%
01713211 508220	PLANT EXP	8,378.92	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL PARK MAINTENANCE		242,571.02	274,763.00	274,763.00	154,196.80	246,085.00	274,730.00	.0%
01714212 SENIOR SERVICES								
01714212 501100	FULL TIME	71,868.58	72,952.00	72,952.00	54,706.95	72,943.00	75,860.00	4.0%
01714212 501300	PART-TIME	51,057.36	49,000.00	52,900.00	36,218.99	49,500.00	52,930.00	.1%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01714212 502100	SOC. SEC.	7,100.10	7,561.00	7,803.00	5,202.83	7,592.00	7,985.00	2.3%
01714212 502110	MED FICA	1,660.41	1,768.00	1,825.00	1,216.86	1,776.00	1,867.00	2.3%
01714212 502210	RETIRE PMT	15,430.22	15,225.00	15,225.00	11,417.40	15,223.00	14,315.00	-6.0%
01714212 502300	GROUP MED	9,564.96	9,430.00	9,430.00	7,071.84	9,430.00	10,600.00	12.4%
01714212 502400	STATE LIFE	855.31	963.00	963.00	651.06	868.00	903.00	-6.2%
01714212 502700	WORK COMP	791.27	1,210.00	1,210.00	.00	900.00	1,304.00	7.8%
01714212 503190	BLDG MAINT	978.45	3,000.00	3,000.00	715.90	3,000.00	3,000.00	.0%
01714212 503320	EQUIP MNT	345.00	625.00	625.00	420.00	625.00	625.00	.0%
01714212 505110	ELEC SERV	2,864.89	4,300.00	4,300.00	1,904.14	2,200.00	3,500.00	-18.6%
01714212 505130	WATER SERV	311.38	530.00	530.00	200.31	350.00	350.00	-34.0%
01714212 505140	SEWER SERV	285.90	450.00	450.00	184.23	350.00	350.00	-22.2%
01714212 505150	GARB SERV	1,352.00	1,300.00	1,300.00	910.00	1,400.00	1,400.00	7.7%
01714212 505210	POSTAL	1,436.97	1,500.00	1,500.00	699.00	1,600.00	1,600.00	6.7%
01714212 505230	TELECOMM	669.93	650.00	650.00	589.52	750.00	750.00	15.4%
01714212 505237	TELE/INTNT	.00	.00	.00	.00	.00	9,785.00	.0%
01714212 505240	RADIO MNT	.00	350.00	350.00	.00	.00	350.00	.0%
01714212 505500	TRAV/TRAIN	100.00	360.00	360.00	.00	100.00	115.00	-68.1%
01714212 505515	RMB EE EXP	.00	.00	.00	.00	.00	64.00	.0%
01714212 505525	TRIP PROG	.00	1,500.00	1,500.00	654.74	1,500.00	1,500.00	.0%
01714212 505540	TRAINING	.00	300.00	300.00	.00	350.00	350.00	16.7%
01714212 505810	DUES	135.00	135.00	135.00	75.00	135.00	135.00	.0%
01714212 506001	OFFICE SUP	2,286.39	2,500.00	2,500.00	1,855.80	2,600.00	2,600.00	4.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01714212 506007	BLDG MAINT	669.49	4,300.00	4,300.00	217.68	3,000.00	3,000.00	-30.2%
01714212 506008	VEH EQ FED	7,208.51	20,730.00	20,730.00	3,566.20	15,000.00	15,000.00	-27.6%
01714212 506010	SUPPLIES	576.62	1,000.00	1,000.00	561.64	1,000.00	1,000.00	.0%
01714212 506016	PROG SUPP	16,696.00	10,000.00	10,290.00	8,250.16	11,000.00	10,500.00	2.0%
01714212 506049	VEH FUEL	13,296.37	16,400.00	18,213.00	6,933.87	13,000.00	16,400.00	-10.0%
01714212 506104	NONCAP EQP	359.76	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES		207,900.87	228,039.00	234,341.00	144,224.12	216,192.00	238,138.00	1.6%
01715213 ARMORY								
01715213 501100	FULL TIME	24,025.31	24,514.00	24,514.00	18,377.55	24,504.00	25,484.00	4.0%
01715213 501200	OVERTIME	1,997.58	300.00	300.00	.25	100.00	300.00	.0%
01715213 502100	SOC. SEC.	1,485.57	1,538.00	1,538.00	1,038.79	1,525.00	1,599.00	4.0%
01715213 502110	MED FICA	347.43	360.00	360.00	242.93	357.00	374.00	3.9%
01715213 502210	RETIRE PMT	5,158.25	5,116.00	5,116.00	3,835.44	5,114.00	4,809.00	-6.0%
01715213 502300	GROUP MED	4,772.39	4,715.00	4,715.00	3,511.39	4,715.00	5,300.00	12.4%
01715213 502400	STATE LIFE	285.87	324.00	324.00	218.70	292.00	303.00	-6.5%
01715213 502700	WORK COMP	409.94	551.00	551.00	.00	450.00	572.00	3.8%
01715213 503180	UNIFORM	154.96	200.00	200.00	116.22	150.00	200.00	.0%
01715213 503190	PROF/MAINT	6,223.20	9,000.00	9,000.00	5,648.67	9,000.00	9,000.00	.0%
01715213 503310	PS REP/MNT	.00	.00	.00	115.00	115.00	.00	.0%
01715213 505110	ELEC SERV	23,869.95	14,000.00	14,000.00	9,992.13	14,000.00	14,000.00	.0%
01715213 505120	FUEL	6,766.20	10,000.00	10,000.00	4,865.67	8,000.00	10,000.00	.0%
01715213 505130	WATER SERV	3,435.06	3,500.00	3,500.00	2,238.08	3,500.00	3,500.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01715213 505140	SEWER SERV	507.03	500.00	500.00	290.70	500.00	500.00	.0%
01715213 505150	GARB SERV	1,534.00	1,400.00	1,400.00	1,014.00	1,600.00	1,600.00	14.3%
01715213 505230	TELECOMM	3.63	50.00	50.00	.00	50.00	50.00	.0%
01715213 506001	SUPPLIES	5,100.99	6,000.00	6,000.00	4,137.33	6,000.00	6,000.00	.0%
01715213 506007	REP&MAINT	4,929.60	8,000.00	8,000.00	2,062.56	5,000.00	7,500.00	-6.3%
01715213 506049	VEH FUEL	.00	.00	.00	14.35	15.00	.00	.0%
01715213 506104	NONCAP EQP	.00	400.00	400.00	.00	.00	400.00	.0%
01715213 508220	PLANT EXP	.00	2,500.00	2,500.00	285.76	1,000.00	1,000.00	-60.0%
TOTAL ARMORY		91,006.96	92,968.00	92,968.00	58,005.52	85,987.00	92,491.00	-.5%
01720420 HOOKER FIELD								
01720420 501200	OVERTIME	57.30	300.00	300.00	27.36	100.00	.00	-100.0%
01720420 501300	PART-TIME	6,981.61	8,000.00	8,000.00	3,317.97	4,500.00	4,000.00	-50.0%
01720420 502100	SOC. SEC.	436.42	515.00	515.00	207.30	285.00	248.00	-51.8%
01720420 502110	MED FICA	102.06	120.00	120.00	48.48	67.00	58.00	-51.7%
01720420 502700	WORK COMP	127.47	183.00	183.00	.00	100.00	88.00	-51.9%
01720420 503190	BLDG MAINT	5,122.50	5,000.00	5,000.00	1,826.50	5,000.00	5,000.00	.0%
	INCLUDES $1,700 FOR YEARLY TURF MAINTENANCE							
01720420 505110	ELEC SERV	16,994.91	12,000.00	12,000.00	10,521.06	12,000.00	10,000.00	-16.7%
01720420 505120	FUEL	499.59	500.00	500.00	334.75	500.00	500.00	.0%
01720420 505130	WATER SERV	4,613.59	6,000.00	6,000.00	2,760.54	5,000.00	5,000.00	-16.7%
01720420 505140	SEWER SERV	2,950.83	5,500.00	5,500.00	393.24	1,000.00	1,500.00	-72.7%
01720420 505150	GARB SERV	1,414.50	1,600.00	1,600.00	1,078.00	1,600.00	1,200.00	-25.0%
01720420 505230	TELECOMM	288.12	200.00	200.00	99.07	200.00	200.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01720420 505237	TELE/INTNT	.00	.00	.00	.00	.00	9,316.00	.0%
01720420 505410	LEASE/RENT	1,500.00	100.00	100.00	.00	1,500.00	1,500.00	1400.0%
01720420 505455	LEASE PARK	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01720420 506007	MAINT SUPP	7,953.02	6,000.00	6,000.00	3,492.33	6,000.00	6,000.00	.0%
01720420 506010	FIELD EQP	769.70	1,500.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
01720420 506014	FLD MAINT	2,694.93	7,000.00	7,000.00	4,932.81	5,000.00	5,300.00	-24.3%
01720420 506104	NONCAP EQP	1,000.00	1,000.00	1,000.00	.00	700.00	700.00	-30.0%
01720420 507255	TURF INV	.00	.00	.00	.00	7,000.00	14,000.00	.0%
01720420 508240	TURF PROJ	.00	.00	219,088.00	219,087.89	219,088.00	.00	-100.0%
TOTAL HOOKER FIELD		55,006.55	57,018.00	276,106.00	248,127.30	272,140.00	67,110.00	-75.7%
01725422 MUSTANGS BASEBALL TEAM								
01725422 503130	PRO SRV MN	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	-14.3%
TOTAL MUSTANGS BASEBALL TEAM		40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	-14.3%
01809279 HENRY HOTEL								
01809279 503310	PS REP/MNT	4,143.75	.00	.00	90.00	90.00	.00	.0%
01809279 505110	ELEC SERV	6,187.27	.00	.00	807.14	807.00	.00	.0%
01809279 505120	FUEL	11,515.68	.00	.00	25.50	26.00	.00	.0%
01809279 505130	WATER SERV	10,411.55	.00	.00	1,712.74	1,713.00	.00	.0%
01809279 505140	SEWER SERV	8,645.24	.00	.00	1,403.52	1,404.00	.00	.0%
01809279 505150	GARB SERV	1,170.00	.00	.00	286.00	286.00	.00	.0%
01809279 505230	TELECOMM	1,071.53	.00	.00	179.72	180.00	.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01809279 506007	REP/MNT SU	229.48	.00	.00	.00	.00	.00	.0%
TOTAL HENRY HOTEL		43,374.50	.00	.00	4,504.62	4,506.00	.00	.0%
01811241 HOUSING/COMMUNITY DEVELOPMENT								
01811241 501100	FULL TIME	81,327.90	77,779.00	77,779.00	58,328.91	77,779.00	80,891.00	4.0%
01811241 502100	SOC. SEC.	4,535.23	4,822.00	4,822.00	3,293.45	4,822.00	5,015.00	4.0%
01811241 502110	MED FICA	1,060.72	1,128.00	1,128.00	770.26	1,128.00	1,173.00	4.0%
01811241 502210	RETIRE PMT	17,461.07	16,232.00	16,232.00	12,173.31	16,232.00	15,284.00	-5.8%
01811241 502300	GROUP MED	5,149.16	4,652.00	4,652.00	3,057.59	4,079.00	4,585.00	-1.4%
01811241 502400	STATE LIFE	967.81	1,027.00	1,027.00	694.08	926.00	963.00	-6.2%
01811241 502700	WORK COMP	56.06	78.00	78.00	.00	60.00	81.00	3.8%
01811241 505230	TELECOMM	1,542.94	1,500.00	1,500.00	1,315.68	1,500.00	1,500.00	.0%
01811241 505500	TRAVEL	119.83	2,000.00	2,000.00	51.02	100.00	2,000.00	.0%
01811241 505540	TRAINING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01811241 505810	DUES	385.00	600.00	600.00	845.00	845.00	845.00	40.8%
01811241 506001	OFFICE SUP	840.60	1,000.00	1,000.00	292.79	1,000.00	1,000.00	.0%
TOTAL HOUSING/COMMUNITY DEVE		113,446.32	111,818.00	111,818.00	80,822.09	108,471.00	114,337.00	2.3%
01812242 MISC DEVELOPMENT EXPENSE								
01812242 503140	PRO SRV EN	2,500.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01812242 503143	ENVIRONMNT	6,553.28	.00	.00	.00	.00	.00	.0%
01812242 503144	DEED RECOR	96.50	100.00	100.00	108.50	110.00	100.00	.0%
01812242 503600	AD/MARKET	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01812242 503910	EZ TAXES	32,572.26	65,000.00	65,000.00	15,349.70	45,000.00	60,000.00	-7.7%
01812242 503911	EZ PERMITS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01812242 505110	ELEC SERV	22,237.87	475.00	475.00	331.00	500.00	500.00	5.3%
01812242 505130 FARMERS MARKET	WATER SERV	2,233.41	1,380.00	1,380.00	948.45	1,380.00	1,500.00	8.7%
01812242 505140 LISTED HOUSE	SEWER SERV	998.91	743.00	743.00	521.46	750.00	800.00	7.7%
01812242 505150 LISTED HOUSE	GARB SERV	444.00	.00	.00	.00	.00	.00	.0%
01812242 506014	SIGNAGE	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 506040	BLD WPBDC	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%
01812242 506067	TRANSIT	55,329.63	28,725.00	28,725.00	43,110.78	60,000.00	28,725.00	.0%
01812242 506089	CO AMB	4,316.65	4,500.00	4,500.00	6,440.13	5,000.00	4,500.00	.0%
TOTAL MISC DEVELOPMENT EXPEN		145,332.51	150,473.00	150,473.00	84,860.02	131,790.00	145,675.00	-3.2%
01812245 UPTOWN MASTER PLAN PHASE I								
01812245 503830	PS COMFORT	.00	.00	.00	1,265.00	1,265.00	.00	.0%
01812245 503833	PS N LAWN	5,125.00	.00	.00	.00	.00	.00	.0%
01812245 506830	SUPP COMFT	116.80	.00	7,303.00	4,759.89	4,760.00	.00	-100.0%
01812245 506833	SUPP-NLAWN	50,080.00	.00	810.00	.00	.00	.00	-100.0%
TOTAL UPTOWN MASTER PLAN PHA		55,321.80	.00	8,113.00	6,024.89	6,025.00	.00	-100.0%
01812246 STORMWATER PROGRAM								
01812246 503136	PROF CONS	19,028.00	.00	13,972.00	.00	.00	.00	-100.0%
01812246 506010	SUPPLIES	.00	.00	373.00	.00	.00	.00	-100.0%
TOTAL STORMWATER PROGRAM		19,028.00	.00	14,345.00	.00	.00	.00	-100.0%
01814243 PLANNING & ZONING								
01814243 501100	FULL TIME	74,508.27	76,197.00	76,197.00	57,110.55	76,188.00	79,235.00	4.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01814243 501300	PART-TIME	1,550.00	.00	2,000.00	2,999.00	2,500.00	3,000.00	50.0%
Additional Interns								
01814243 502100	SOC. SEC.	4,260.56	4,724.00	4,848.00	3,411.29	4,879.00	5,099.00	5.2%
01814243 502110	MED FICA	996.38	1,105.00	1,134.00	797.80	1,141.00	1,192.00	5.1%
01814243 502210	RETIRE PMT	15,996.91	15,902.00	15,902.00	11,925.27	15,900.00	14,952.00	-6.0%
01814243 502300	GROUP MED	9,571.76	9,430.00	9,430.00	7,083.00	9,434.00	10,600.00	12.4%
01814243 502400	STATE LIFE	886.68	1,006.00	1,006.00	680.04	907.00	943.00	-6.3%
01814243 502700	WORK COMP	55.75	76.00	76.00	.00	60.00	82.00	7.9%
01814243 503130	MGMT CONS	2,500.00	3,600.00	3,600.00	375.00	3,600.00	6,000.00	66.7%
Fayette St/Northside - Pre-bid inspections not covered by CDBG Grant								
01814243 503140	ENG & ARCH	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01814243 503150	LEGAL SERV	115.34	500.00	500.00	318.01	500.00	1,000.00	100.0%
Northside - items not covered by CDBG Grant								
01814243 503500	ORD UPDATE	79,927.04	80,000.00	80,000.00	35,577.00	80,000.00	65,000.00	-18.8%
FY16 - 1st half of Subdivision Ordinance Update/One of three Corridor Plan								
FY15 - 2nd half of zoning ord. update								
01814243 503600	ADVERTISE	1,585.12	3,000.00	3,000.00	1,910.36	3,000.00	5,000.00	66.7%
01814243 505210	POSTAL	379.23	1,000.00	1,000.00	468.58	800.00	1,000.00	.0%
01814243 505500	TRAVEL	4,398.67	7,000.00	7,000.00	3,066.56	7,000.00	7,500.00	7.1%
For certification maintenance								
01814243 505540	TRAINING	2,042.47	6,000.00	3,847.00	1,351.00	6,000.00	11,000.00	185.9%
Includes $5,000 for APA Conference in City								
01814243 505810	DUES	1,058.48	1,150.00	1,150.00	1,007.08	1,150.00	1,150.00	.0%
01814243 506001	OFFICE SUP	2,186.28	3,000.00	3,000.00	2,633.40	3,000.00	3,000.00	.0%
TOTAL PLANNING & ZONING		202,018.94	216,190.00	216,190.00	133,213.94	218,559.00	218,253.00	1.0%
01816244 CONTRIB TO LOCAL ORGANIZATIONS								
01816244 505636	DENTAL FND	.00	4,832.00	4,832.00	4,832.00	4,832.00	.00	-100.0%
No request received.								
01816244 505638	B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
Organization requested $25,000								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01816244	505639	SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
	Organization requested $20,000								
01816244	505640	WPPD	7,222.00	7,222.00	7,222.00	7,222.00	7,222.00	7,602.00	5.3%
01816244	505641	MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
	Organization requested $30,000, plus additional $18,000 for Farmers Market								
01816244	505643	LONGWOOD C	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	.0%
	Organization requested $10,000								
01816244	505644	VPI EXT	6,925.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
	Organization requested $10,000								
01816244	505645	E911 COMM	338,625.90	361,219.00	361,219.00	.00	361,219.00	438,992.00	21.5%
	Includes CPE Telephone System Purchase								
01816244	505646	MHC EDC	279,500.00	279,500.00	279,500.00	279,500.00	279,500.00	279,500.00	.0%
01816244	505647	SHELL BLDG	.00	.00	.00	.00	.00	25,350.00	.0%
01816244	505651	BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	Organization requested $20,000								
01816244	505652	MAGISTRATE	1,925.85	3,000.00	3,000.00	2,088.54	3,000.00	3,000.00	.0%
01816244	505655	COMP SERV	24,649.00	24,899.00	24,899.00	24,899.00	24,899.00	24,899.00	.0%
01816244	505656	LIBRARY	289,651.00	289,651.00	289,651.00	217,238.25	289,651.00	292,197.00	.9%
01816244	505660	PIED ARTS	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	.0%
01816244	505663	FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
	Organization requested $6,220								
01816244	505664	VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244	505665	P/COM SERV	56,432.00	56,432.00	56,432.00	56,432.00	56,432.00	58,125.00	3.0%
	Organization requested $58,125								
01816244	505666	S/S BOARD	304,269.92	318,094.00	318,094.00	754.12	318,094.00	322,193.00	1.3%
01816244	505667	C/FAM VIO	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
	Organization requested $19,000								
01816244	505668	AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
	Organization requested $1,865								
01816244	505669	PH COLLEGE	17,720.00	17,720.00	17,720.00	17,720.00	17,720.00	19,835.00	11.9%
	Organization requested $21,945								
01816244	505676	HEALTH CTR	216,942.73	203,010.00	209,434.00	157,075.50	209,434.00	203,010.00	-3.1%
01816244	505684	JULY 4TH	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
	.								

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01816244 505685	LAUNCH PL	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.00	-100.0%
Organization did not submit a request for FY16.								
01816244 505693	HDSS MAINT	.00	29,592.00	29,592.00	.00	29,592.00	45,041.00	52.2%
Represents maintenance man shared by Health Dept & Social Services @ 30,041, and paving parking lot at Social Services Bldg @ 15K.								
TOTAL CONTRIB TO LOCAL ORGAN		1,676,798.40	1,735,862.00	1,742,286.00	908,452.41	1,742,286.00	1,856,585.00	6.6%
01850540 COMPREHENSIVE SERVICES								
01850540 505746	1B FC ALL	.00	.00	.00	6,128.00	12,000.00	.00	.0%
01850540 505751	2A.1 THERA	90,449.95	104,000.00	104,000.00	83,221.14	104,000.00	100,000.00	-3.8%
01850540 505753	2D FAMILY	-3,264.76	6,000.00	6,000.00	-3,074.71	6,000.00	6,000.00	.0%
01850540 505754	2B SPEC FC	.00	.00	.00	2,016.00	.00	.00	.0%
01850540 505756	2C FAMILY	3,092.70	.00	.00	.00	.00	.00	.0%
01850540 505758	2F COMM	14,859.52	5,000.00	5,000.00	4,744.67	8,000.00	8,000.00	60.0%
01850540 505760	2G-ALT	25,725.00	22,000.00	22,000.00	83,764.00	65,000.00	35,000.00	59.1%
01850540 505764	4 NM CBS	11,911.70	10,900.00	10,900.00	353.00	1,000.00	1,000.00	-90.8%
TOTAL COMPREHENSIVE SERVICES		142,774.11	147,900.00	147,900.00	177,152.10	196,000.00	150,000.00	1.4%
01913250 GENERAL EXPENSE								
01913250 503112	CORONER	380.00	350.00	350.00	160.00	300.00	350.00	.0%
01913250 503120	AUDIT	54,500.00	55,500.00	55,500.00	55,500.00	55,500.00	63,900.00	15.1%
CAFR/Auditor: $56,500; Audit for Housing: $7,400.								
01913250 503130	MGMT CONS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01913250 503150	LEGAL SERV	343.50	1,000.00	1,000.00	331.50	332.00	1,000.00	.0%
Includes Annual ASCAP Fees. Estimate FY16: 335.								
01913250 503164	REVERSION	119,107.89	.00	.00	.00	.00	.00	.0%
01913250 503305	DOC IMAGE	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01913250 503307	PHONE MNT	32,518.15	.00	.00	.00	.00	.00	.0%

PROJECTION: 1160 FY16 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01913250 505130	WATER SERV	434.14	425.00	425.00	330.44	500.00	525.00	23.5%
01913250 505140	SEWER SERV	261.33	250.00	250.00	211.53	325.00	350.00	40.0%
01913250 505150	GARB SERV	222.00	225.00	225.00	148.00	222.00	225.00	.0%
01913250 505504	1ST CITIES	13,119.70	13,120.00	13,120.00	13,119.70	13,120.00	13,120.00	.0%
01913250 505511	RENTAL BLD	.00	.00	.00	.00	.00	40,000.00	.0%
Waukeshaw agreement								
01913250 505810	NATL LEAG	1,489.00	3,000.00	3,000.00	1,489.00	1,489.00	1,489.00	-50.4%
01913250 505820	INST GOVT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821	VML	7,606.00	7,557.00	7,557.00	7,557.00	7,557.00	7,566.00	.1%
01913250 505822	CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041	CIG STAMPS	2,919.20	6,000.00	6,000.00	2,847.00	5,400.00	6,000.00	.0%
01913250 506100	MISC EXP	740.00	3,000.00	3,000.00	893.23	1,000.00	3,000.00	.0%
01913250 508246	CCBC	.00	.00	.00	.00	.00	1,666,700.00	.0%
01913250 509177	REF STATE	.00	.00	.00	110,184.00	110,184.00	.00	.0%
TOTAL GENERAL EXPENSE		236,870.91	101,657.00	101,657.00	196,001.40	204,159.00	1,815,455.00	1685.9%
01916251 CONTINGENCIES								
01916251 506500	MGR CONTIN	5,365.18	15,000.00	15,000.00	10,890.15	15,000.00	15,000.00	.0%
TOTAL CONTINGENCIES		5,365.18	15,000.00	15,000.00	10,890.15	15,000.00	15,000.00	.0%
01931255 TRANSFERS								
01931255 509280	T/SCHOOL	6,027,143.18	6,735,531.00	6,735,531.00	5,051,648.25	6,735,531.00	6,832,537.00	1.4%
School requested $7,064,467 which includes $97,006 recovery from Telecommunications Fund, representing a 4.88% increase over FY15. Recommend: level funding of $6,735,531 + $97,006 recovery from Telecom Fund.								
01931255 509312	TR CDBG	524,718.85	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		6,551,862.03	6,735,531.00	6,735,531.00	5,051,648.25	6,735,531.00	6,832,537.00	1.4%
TOTAL GENERAL FUND		31,215,136.20	30,114,342.00	31,082,014.00	22,303,140.05	30,619,901.00	33,687,879.00	8.4%
	GRAND TOTAL	31,215,136.20	30,114,342.00	31,082,014.00	22,303,140.05	30,619,901.00	33,687,879.00	8.4%

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PROJECTION: 2160 FY16 MEALS TAX FUND FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES								
02100902 402100	MEALS TAX	-1,583,889.42	-1,700,000.00	-1,700,000.00	-1,228,316.07	-1,660,000.00	-1,700,000.00	.0%
TOTAL OTHER LOCAL TAXES		-1,583,889.42	-1,700,000.00	-1,700,000.00	-1,228,316.07	-1,660,000.00	-1,700,000.00	.0%
02100905 REVENUE FROM USE OF MONEY/PROP								
02100905 402112	INT QSCB	-1,753.78	.00	.00	-72.63	-73.00	.00	.0%
TOTAL REVENUE FROM USE OF MO		-1,753.78	.00	.00	-72.63	-73.00	.00	.0%
02102925 NONCATEGORICAL FEDERAL								
02102925 436900	FED TAX CR	-366,792.00	-366,792.00	-366,792.00	-183,198.38	-366,792.00	-366,792.00	.0%
TOTAL NONCATEGORICAL FEDERAL		-366,792.00	-366,792.00	-366,792.00	-183,198.38	-366,792.00	-366,792.00	.0%
02103938 CONTRIBUTION FROM FUND BALANCE								
02103938 462101	FUND BAL	.00	.00	-157,623.00	.00	-197,452.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND		.00	.00	-157,623.00	.00	-197,452.00	.00	-100.0%
TOTAL MEALS TAX		-1,952,435.20	-2,066,792.00	-2,224,415.00	-1,411,587.08	-2,224,317.00	-2,066,792.00	-7.1%
	GRAND TOTAL	-1,952,435.20	-2,066,792.00	-2,224,415.00	-1,411,587.08	-2,224,317.00	-2,066,792.00	-7.1%

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PROJECTION: 2160 FY16 MEALS TAX FUND FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION								
02160270 508260	MNT/IMP HS	1,296,918.67	.00	157,623.00	141,479.16	157,623.00	.00	-100.0%
02160270 509100	MEALS ADM	49,906.00	50,782.00	50,782.00	38,086.50	50,782.00	52,104.00	2.6%
02160270 509113	11 QSCB PR	64,312.04	86,369.00	86,369.00	86,369.04	86,369.00	108,734.00	25.9%
02160270 509114	11 QSCB IN	395,250.00	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
02160270 509150	REF 14 PRN	129,250.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	.0%
02160270 509156	VPSA PRIN	85,802.00	87,727.00	87,727.00	87,727.00	87,727.00	89,752.00	2.3%
02160270 509157	VPSA INT	75,448.41	71,023.00	71,023.00	71,023.42	71,023.00	66,498.00	-6.4%
02160270 509160	LIT LOAN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
02160270 509161	INT LIT LN	30,000.00	22,500.00	22,500.00	22,500.00	22,500.00	15,000.00	-33.3%
02160270 509163	REF 14 INT	30,060.07	14,018.00	14,018.00	13,920.00	13,920.00	13,290.00	-5.2%
02160270 509168	LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
02160270 509169	INT LIT LN	90,000.00	78,750.00	78,750.00	78,750.00	78,750.00	67,500.00	-14.3%
02160270 509271	TRANS CAP	325,221.00	494,373.00	494,373.00	370,779.75	494,373.00	492,664.00	-.3%
TOTAL MEALS TAX ADMINISTRATI		3,197,168.19	2,066,792.00	2,224,415.00	1,874,259.87	2,224,317.00	2,066,792.00	-7.1%
TOTAL MEALS TAX		3,197,168.19	2,066,792.00	2,224,415.00	1,874,259.87	2,224,317.00	2,066,792.00	-7.1%
	GRAND TOTAL	3,197,168.19	2,066,792.00	2,224,415.00	1,874,259.87	2,224,317.00	2,066,792.00	-7.1%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 9160 FY16 REFUSE FUND FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP									
09100905 409102	INT INVEST		-15,000.00	-13,000.00	-13,000.00	-13,140.04	-13,140.00	-14,000.00	7.7%
09100905 412204	LF LEASE		-85,378.00	-88,000.00	-88,000.00	-83,614.70	-83,615.00	-88,000.00	.0%
TOTAL REVENUE FROM USE OF MO			-100,378.00	-101,000.00	-101,000.00	-96,754.74	-96,755.00	-102,000.00	1.0%
09100906 CHARGES FOR SERVICES									
09100906 409301	COL CHARGE		-1,637,067.45	-1,690,000.00	-1,690,000.00	-1,277,436.29	-1,695,000.00	-1,695,000.00	.3%
09100906 409302	GAR/CITY		-31,216.50	-29,000.00	-29,000.00	-22,810.00	-30,965.00	-30,000.00	3.4%
TOTAL CHARGES FOR SERVICES			-1,668,283.95	-1,719,000.00	-1,719,000.00	-1,300,246.29	-1,725,965.00	-1,725,000.00	.3%
09100908 MISCELLANEOUS									
09100908 482804	RECYCLING		-21,396.25	-17,000.00	-17,000.00	-15,034.84	-21,728.00	-17,000.00	.0%
09100908 482805	CARBON		-10,000.00	.00	-17,507.00	-17,506.80	-17,507.00	.00	-100.0%
09100908 482806	RECS		-80,628.45	.00	.00	-94,400.00	-94,400.00	-85,000.00	.0%
FY15 SALE OF RECs GENERATED FROM 1/2014 THRU 11/2014.									
TOTAL MISCELLANEOUS			-112,024.70	-17,000.00	-34,507.00	-126,941.64	-133,635.00	-102,000.00	195.6%
09100909 RECOVERED COSTS									
09100909 490104	ADV REC CT		-200,044.23	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	.0%
TOTAL RECOVERED COSTS			-200,044.23	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	.0%
09103938 CONTRIBUTION FROM FUND BALANCE									
09103938 462101	FUND BAL		.00	-200,000.00	-405,628.00	.00	-247,079.00	-2,159,315.00	432.3%
Depreciation offset: 225,000.									
TOTAL CONTRIBUTION FROM FUND			.00	-200,000.00	-405,628.00	.00	-247,079.00	-2,159,315.00	432.3%
TOTAL REFUSE			-2,080,730.88	-2,337,000.00	-2,560,135.00	-1,523,942.67	-2,503,434.00	-4,388,315.00	71.4%
		GRAND TOTAL	-2,080,730.88	-2,337,000.00	-2,560,135.00	-1,523,942.67	-2,503,434.00	-4,388,315.00	71.4%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 9160 FY16 REFUSE FUND FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09424301 REFUSE - COLLECTION									
09424301	501100	FULL TIME	124,047.43	114,515.00	114,515.00	86,565.89	111,198.00	134,233.00	17.2%
09424301	501200	OVERTIME	12,920.66	8,000.00	8,000.00	8,980.06	9,000.00	9,000.00	12.5%
	INCREASE IS THE AVEARAGE OT COST OVER PAST 4 YEARS.								
09424301	501300	PART-TIME	34,654.60	30,000.00	30,000.00	22,852.90	30,807.00	32,750.00	9.2%
	INCREASE IS THE AVERAGE FOR THE PAST 4 YEARS.								
09424301	502100	SOC. SEC.	9,965.01	9,456.00	9,456.00	6,900.65	9,362.00	10,911.00	15.4%
09424301	502110	MED FICA	2,330.52	2,211.00	2,211.00	1,613.83	2,190.00	2,552.00	15.4%
09424301	502210	RETIRE PMT	24,850.03	22,984.00	22,984.00	17,579.03	23,893.00	25,330.00	10.2%
09424301	502300	GROUP MED	15,087.53	18,860.00	18,860.00	10,765.64	15,989.00	21,200.00	12.4%
09424301	502400	STATE LIFE	1,452.37	1,512.00	1,512.00	1,037.96	1,417.00	1,597.00	5.6%
09424301	502700	WORK COMP	6,109.04	8,632.00	8,632.00	.00	8,000.00	8,784.00	1.8%
09424301	503115	DRUG TEST	134.00	.00	.00	.00	.00	.00	.0%
09424301	503128	DISPOSAL	454,079.03	480,000.00	480,000.00	364,113.41	495,000.00	480,000.00	.0%
	FY15 CURRENT AMOUNT THRU 1/26/15 INCLUDES $20,850 TO ALLIED WASTE FOR HENRY HOTEL PROJECT								
09424301	503136	PROF CONS	.00	.00	.00	3,000.00	3,000.00	.00	.0%
	FY15 UTILITY FINANCIAL SOLUTIONS, LLC - CASH RESERVE POLICY								
09424301	503180	UNIFORM	2,307.78	1,500.00	1,500.00	1,408.70	2,030.00	2,000.00	33.3%
09424301	503200	TEMP HELP	34,325.98	47,100.00	47,100.00	37,432.70	49,750.00	50,000.00	6.2%
	INCREASED COST FOR 2 TEMPORARY WORKERS ON REAR LOADER TRUCKS.								
09424301	503310	PS REP/MNT	2,428.20	2,000.00	2,000.00	370.00	1,000.00	2,000.00	.0%
09424301	505240	RADIO MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
09424301	505300	INSURANCE	4,027.85	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
09424301	505410	LEASE/RENT	2,169.50	.00	.00	.00	.00	.00	.0%
09424301	506008	VEH EQ/MNT	24,532.27	45,000.00	45,000.00	20,988.98	35,000.00	45,000.00	.0%
09424301	506014	OTHER OPER	6,137.73	6,000.00	6,000.00	3,131.31	5,000.00	6,000.00	.0%

PROJECTION: 9160 FY16 REFUSE FUND FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09424301 506021	SAFE SUPP	.00	1,000.00	1,000.00	63.17	1,000.00	1,000.00	.0%
09424301 506049	VEH FUEL	43,485.05	54,000.00	54,000.00	22,960.15	31,000.00	45,000.00	-16.7%
09424301 508201	MACH-EQUIP	.00	7,500.00	7,500.00	7,393.00	7,400.00	7,500.00	.0%
09424301 508205	VEHICLES	.00	79,429.00	196,702.00	196,701.62	196,702.00	105,000.00	-46.6%
	1/2 TON PICKUP: 30K; replace '99 rear-loading garbage truck: 75K - 1st half, 2nd half to be funded in FY17.							
TOTAL REFUSE - COLLECTION		805,044.58	948,699.00	1,065,972.00	813,859.00	1,047,488.00	998,857.00	-6.3%
09425302 REFUSE - LANDFILL								
09425302 501100	FULL TIME	33,284.39	33,267.00	33,267.00	24,942.51	33,257.00	34,587.00	4.0%
09425302 501200	OVERTIME	3,194.25	5,000.00	5,000.00	7,648.63	7,000.00	5,000.00	.0%
	FY15 INCREASE DUE TO TIME SPENT ON NATURAL GAS CONVERSION ON ENGINE.							
09425302 502100	SOC. SEC.	2,228.18	2,373.00	2,373.00	2,022.01	2,496.00	2,454.00	3.4%
09425302 502110	MED FICA	521.11	555.00	555.00	472.89	584.00	574.00	3.4%
09425302 502210	RETIRE PMT	7,014.45	6,943.00	6,943.00	5,205.51	6,941.00	6,527.00	-6.0%
09425302 502300	GROUP MED	.00	4,715.00	4,715.00	81.06	.00	5,300.00	12.4%
09425302 502400	STATE LIFE	388.81	439.00	439.00	296.82	396.00	412.00	-6.2%
09425302 502700	WORK COMP	840.73	1,389.00	1,389.00	.00	1,000.00	1,437.00	3.5%
09425302 503140	PRO SRV EN	76,462.57	90,000.00	90,000.00	40,678.08	54,690.00	90,000.00	.0%
09425302 503156	LAB CONTR	13,679.00	15,000.00	15,000.00	14,354.00	15,000.00	15,000.00	.0%
09425302 503190	BLDG MAINT	2,625.00	2,500.00	2,500.00	1,400.00	2,100.00	2,500.00	.0%
09425302 503300	SOFTW MNT	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
09425302 503310	PS REP/MNT	44,291.24	20,000.00	30,000.00	18,545.53	31,000.00	30,000.00	.0%
09425302 505000	CARB CRDT	7,443.82	2,000.00	2,000.00	1,313.01	2,000.00	2,000.00	.0%
09425302 505110	ELEC SERV	18,936.91	19,500.00	19,500.00	13,342.16	18,500.00	19,500.00	.0%

PROJECTION: 9160 FY16 REFUSE FUND FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09425302	505120	FUEL	.00	.00	.00	35,920.32	65,000.00	125,000.00	.0%
	NATURAL GAS SUPPLEMENTATION FOR GENERATOR								
09425302	505130	WATER SERV	418.44	450.00	450.00	334.47	450.00	450.00	.0%
09425302	505140	SEWER SERV	247.68	250.00	250.00	165.12	200.00	250.00	.0%
09425302	505230	TELECOMM	57.45	200.00	200.00	47.32	200.00	200.00	.0%
09425302	505300	INSURANCE	.00	1,500.00	1,500.00	.00	1,400.00	1,450.00	-3.3%
09425302	505440	PORT TOIL	1,950.00	4,000.00	4,000.00	1,350.00	1,900.00	2,500.00	-37.5%
09425302	505500	TRAVEL	224.34	500.00	500.00	406.92	407.00	500.00	.0%
09425302	505540	TRAINING	155.00	500.00	500.00	310.00	310.00	500.00	.0%
09425302	506001	OFFICE SUP	201.95	100.00	100.00	48.64	100.00	100.00	.0%
09425302	506007	REP/MNT SU	5,244.69	10,000.00	10,000.00	1,951.37	10,000.00	10,000.00	.0%
09425302	506008	VEH EQ/MNT	100,195.39	115,000.00	115,000.00	60,624.96	100,500.00	110,000.00	-4.3%
09425302	506014	OTHER OPER	539.18	1,000.00	1,000.00	477.75	800.00	1,000.00	.0%
09425302	506027	RECYCLING	3,199.03	10,000.00	10,000.00	4,129.74	10,000.00	10,000.00	.0%
	INCLUDES DISPOSAL COST OF RECYCLING TV'S AND MONITORS.								
09425302	506028	GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
	CONTRIBUTION TO GATEWAY STREETSCAPE.								
09425302	506049	VEH FUEL	1,061.70	.00	.00	1,022.17	1,200.00	1,000.00	.0%
	FUEL FOR BUSH HOG TRACTOR AND LF SERVICE TRUCK.								
09425302	508220	PLANT EXP	1,449.20	25,000.00	120,862.00	71,788.62	75,000.00	50,000.00	-58.6%
	FY16 FUNDS FOR INSTALLATION OF ADDITIONAL GROUNDWATER MONITORING WELLS REQUIRED BY DEQ.								
09425302	508320	DEPRECIATE	186,214.64	200,000.00	200,000.00	.00	200,000.00	225,000.00	12.5%
TOTAL REFUSE - LANDFILL			515,919.15	581,031.00	686,893.00	312,729.61	648,781.00	762,091.00	10.9%
09427306	REFUSE GENERAL EXPENSE								
09427306	504100	COLL CH	4,300.00	4,365.00	4,365.00	3,273.75	4,365.00	3,422.00	-21.6%
09427306	504110	BILL CH	36,109.73	41,045.00	41,045.00	8,992.38	41,045.00	40,259.00	-1.9%

PROJECTION: 9160 FY16 REFUSE FUND FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09427306 504120	SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
09427306 504130	COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
09427306 504140	CGAR CH	8,836.00	16,848.00	16,848.00	12,636.00	16,848.00	16,895.00	.3%
09427306 504200	TAXES	3,513.60	3,515.00	3,515.00	3,513.60	3,514.00	4,000.00	13.8%
09427306 505237	TELE/INTNT	.00	.00	.00	.00	.00	17,956.00	.0%
09427306 508500	CONT FB	.00	.00	.00	.00	.00	266,572.00	.0%
09427306 509200	LIEU/TAXES	27,176.00	27,805.00	27,805.00	20,853.75	27,805.00	25,907.00	-6.8%
09427306 509205	T/GEN FUND	.00	.00	.00	.00	.00	1,934,315.00	.0%
09427306 509311	TR MINET	.00	244,116.00	244,116.00	183,087.00	244,116.00	.00	-100.0%
TOTAL REFUSE GENERAL EXPENSE		110,193.33	368,070.00	368,070.00	255,138.48	368,069.00	2,339,896.00	535.7%
09962306 REFUSE FUND DEBT SERVICE								
09962306 509107	GOREF09 P	.00	296,100.00	296,100.00	296,100.00	296,100.00	149,900.00	-49.4%
09962306 509108	GOREF9B I	13,254.00	7,449.00	7,449.00	7,448.75	7,449.00	1,874.00	-74.8%
09962306 509111	10 BOND PR	.00	69,743.00	69,743.00	69,742.50	69,743.00	71,384.00	2.4%
09962306 509112	10 BOND IN	15,742.12	13,960.00	13,960.00	13,959.16	13,960.00	12,111.00	-13.2%
09962306 509118	14 BOND PR	.00	36,000.00	36,000.00	36,000.00	36,000.00	35,000.00	-2.8%
09962306 509119	14 BOND IN	30,595.50	15,948.00	15,948.00	15,843.44	15,844.00	17,202.00	7.9%
TOTAL REFUSE FUND DEBT SERVI		59,591.62	439,200.00	439,200.00	439,093.85	439,096.00	287,471.00	-34.5%
TOTAL REFUSE		1,490,748.68	2,337,000.00	2,560,135.00	1,820,820.94	2,503,434.00	4,388,315.00	71.4%
	GRAND TOTAL	1,490,748.68	2,337,000.00	2,560,135.00	1,820,820.94	2,503,434.00	4,388,315.00	71.4%

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PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP								
11100905 411701	PENALTIES	.00	.00	.00	-2,318.86	-3,000.00	-2,000.00	.0%
TOTAL REVENUE FROM USE OF MO		.00	.00	.00	-2,318.86	-3,000.00	-2,000.00	.0%
11100906 CHARGES FOR SERVICES								
11100906 461710	LOCAL LOOP	-3,155.00	-30,780.00	-30,780.00	-3,183.00	-3,700.00	-420,000.00	1264.5%
11100906 461711	PHSYS NT	-17,228.77	.00	.00	-53,153.73	-64,000.00	-100,000.00	.0%
11100906 461712	INTNT CONN	-105,470.05	-170,300.00	-170,300.00	-94,630.24	-120,000.00	-350,000.00	105.5%
11100906 461713	PHONE SYS	-65,877.69	-100,500.00	-100,500.00	-26,613.18	-30,000.00	-58,000.00	-42.3%
11100906 461714	INET TRN	-14,371.51	.00	.00	-30,142.50	-30,000.00	.00	.0%
For FY16 included in Local/Long Haul Transport Funds.								
11100906 461715	SETUP NT	-500.00	.00	.00	-2,690.00	-3,500.00	-4,000.00	.0%
11100906 461716	LONG HAUL	-5,760.00	-45,000.00	-45,000.00	745.48	-1,000.00	-70,000.00	55.6%
11100906 461717	PROF SERV	.00	-27,132.00	-27,132.00	.00	.00	-90,000.00	231.7%
11100906 461718	FIBR LEASE	.00	-21,000.00	-21,000.00	-8,704.00	-11,000.00	-15,000.00	-28.6%
11100906 461719	SIP TRUNK	-2,034.00	-12,000.00	-12,000.00	-12,292.50	-14,400.00	-58,000.00	383.3%
TOTAL CHARGES FOR SERVICES		-214,397.02	-406,712.00	-406,712.00	-230,663.67	-277,600.00	-1,165,000.00	186.4%
11100909 RECOVERED COSTS								
11100909 490104	ADV REC CT	-26,261.49	.00	-43,875.00	-55,534.99	-60,000.00	.00	-100.0%
11100909 490140	CITY DEPTS	.00	.00	.00	.00	.00	-394,671.00	.0%
TOTAL RECOVERED COSTS		-26,261.49	.00	-43,875.00	-55,534.99	-60,000.00	-394,671.00	799.5%
11103937 TRANSFERS								
11103937 451510	TR FM REF	.00	.00	-244,116.00	-183,087.00	-244,116.00	.00	-100.0%

PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11103937 451520	TR FM WA	.00	.00	-124,378.00	-93,283.50	-124,378.00	.00	-100.0%
TOTAL TRANSFERS		.00	.00	-368,494.00	-276,370.50	-368,494.00	.00	-100.0%
11103938 CONTRIBUTION FROM FUND BALANCE								
11103938 451510	TR FM REF	.00	-244,116.00	.00	.00	.00	.00	.0%
11103938 451520	TR FM WA	-354,605.00	-124,378.00	.00	.00	.00	.00	.0%
11103938 462101	FUND BAL	.00	.00	-11,848.00	.00	-240,823.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND		-354,605.00	-368,494.00	-11,848.00	.00	-240,823.00	.00	-100.0%
TOTAL TELECOMMUNICATIONS		-595,263.51	-775,206.00	-830,929.00	-564,888.02	-949,917.00	-1,561,671.00	87.9%
	GRAND TOTAL	-595,263.51	-775,206.00	-830,929.00	-564,888.02	-949,917.00	-1,561,671.00	87.9%

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PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11315308 TELECOMMUNICATIONS									
11315308	501100	FULL TIME	143,506.40	171,072.00	171,072.00	130,122.19	173,496.00	180,435.00	5.5%
11315308	501200	OVERTIME	17,173.69	12,000.00	12,000.00	19,004.63	19,500.00	16,000.00	33.3%
11315308	502100	SOC. SEC.	9,636.87	11,350.00	11,350.00	8,724.29	11,965.00	12,179.00	7.3%
11315308	502110	MED FICA	2,253.81	2,655.00	2,655.00	2,040.35	2,798.00	2,848.00	7.3%
11315308	502210	RETIRE PMT	29,586.30	34,781.00	34,781.00	26,429.31	35,239.00	34,048.00	-2.1%
11315308	502300	GROUP MED	9,595.46	15,088.00	15,088.00	10,654.52	14,480.00	16,960.00	12.4%
11315308	502400	STATE LIFE	1,683.15	2,258.00	2,258.00	1,548.45	2,065.00	2,147.00	-4.9%
11315308	502700	WORK COMP	6,728.23	12,302.00	12,302.00	.00	10,000.00	13,200.00	7.3%
11315308	503136	PROF CONS	47,028.00	86,000.00	97,848.00	80,284.00	97,848.00	131,000.00	33.9%
	Increase in customer base								
11315308	503310	PS REP/MNT	80,742.04	55,000.00	55,000.00	180,255.97	179,000.00	100,000.00	81.8%
	2 yr trend due to construction								
11315308	505210	POSTAL	142.34	200.00	200.00	387.82	450.00	450.00	125.0%
11315308	505230	TELECOMM	7,524.78	50,000.00	50,000.00	17,607.86	25,000.00	104,700.00	109.4%
	Increased private circuits								
11315308	505233	TEL CUST	33,029.05	.00	5,438.00	17,219.40	17,000.00	11,000.00	102.3%
11315308	505235	INTERNET	10,904.88	34,000.00	34,000.00	10,926.25	25,000.00	167,000.00	391.2%
	Schools wash - offset w/revenue								
11315308	505237	TELE/INTNT	.00	.00	.00	.00	.00	11,493.00	.0%
11315308	505300	INSURANCE	100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11315308	505500	TRAVEL	1,716.23	2,500.00	2,500.00	957.15	1,500.00	5,000.00	100.0%
11315308	506001	OFFICE SUP	.00	.00	.00	99.97	100.00	150.00	.0%
11315308	506007	REP/MNT SU	84,505.93	100,000.00	100,000.00	94,126.51	110,000.00	100,000.00	.0%
	Includes (2) CYAN z33 Optical Switch for Customer Base.								
11315308	506021	SAFE SUPP	.00	.00	.00	222.50	250.00	500.00	.0%
11315308	507600	SCC TAX	247.06	.00	.00	.00	1,500.00	3,000.00	.0%

PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11315308 507601	E911 TAX	.00	.00	.00	1,725.75	1,726.00	.00	.0%
11315308 508220	PLANT EXP	275,919.69	185,000.00	223,437.00	225,880.29	220,000.00	250,600.00	12.2%
Includes: (2) Cisco ASR 1001-X: 33,600; (1) VM Ware Server (future upgrade) Solar Winds:32,000.								
11315308 508500	CONT FB	.00	.00	.00	.00	.00	300,955.00	.0%
11315308 509205	T/GEN FUND	.00	.00	.00	.00	.00	97,006.00	.0%
TOTAL TELECOMMUNICATIONS		762,023.91	775,206.00	830,929.00	828,217.21	949,917.00	1,561,671.00	87.9%
TOTAL TELECOMMUNICATIONS		762,023.91	775,206.00	830,929.00	828,217.21	949,917.00	1,561,671.00	87.9%
	GRAND TOTAL	762,023.91	775,206.00	830,929.00	828,217.21	949,917.00	1,561,671.00	87.9%

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PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP								
12100905 412203	ANTENNA	-121,240.00	-121,000.00	-121,000.00	-91,527.76	-122,500.00	-123,000.00	1.7%
12100905 412209	SALE SALV	-3,737.79	.00	.00	260.46	.00	.00	.0%
12100905 412212	DOCK FEES	-4,677.00	-3,500.00	-3,500.00	-2,767.00	-4,500.00	-4,500.00	28.6%
TOTAL REVENUE FROM USE OF MO		-129,654.79	-124,500.00	-124,500.00	-94,034.30	-127,000.00	-127,500.00	2.4%
12100906 CHARGES FOR SERVICES								
12100906 412301	SALE/CONSU	-3,050,876.63	-3,100,000.00	-3,100,000.00	-2,357,830.95	-3,100,000.00	-3,100,000.00	.0%
12100906 412302	SALE/DEPTS	-51,973.62	-54,000.00	-54,000.00	-39,420.98	-54,000.00	-54,000.00	.0%
12100906 412303	SALE/PSA	-15,750.48	-14,000.00	-14,000.00	-11,675.50	-14,000.00	-14,000.00	.0%
12100906 412401	CONECT FEE	-14,972.76	-2,000.00	-2,000.00	.00	-1,000.00	-2,000.00	.0%
12100906 412402	RECNECT FE	-4,820.00	-3,000.00	-3,000.00	-5,950.00	-6,000.00	-6,000.00	100.0%
TOTAL CHARGES FOR SERVICES		-3,138,393.49	-3,173,000.00	-3,173,000.00	-2,414,877.43	-3,175,000.00	-3,176,000.00	.1%
12100908 MISCELLANEOUS								
12100908 412801	MISC	-506.04	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-506.04	.00	.00	.00	.00	.00	.0%
12100909 RECOVERED COSTS								
12100909 418104	REIMB COST	-135.00	.00	-61,630.00	-61,685.00	-61,700.00	.00	-100.0%
TOTAL RECOVERED COSTS		-135.00	.00	-61,630.00	-61,685.00	-61,700.00	.00	-100.0%
12103938 CONTRIBUTION FROM FUND BALANCE								
12103938 462101 Depreciation	FUND BAL	.00	-550,000.00	-731,142.00	.00	-230,863.00	-250,000.00	-65.8%
TOTAL CONTRIBUTION FROM FUND		.00	-550,000.00	-731,142.00	.00	-230,863.00	-250,000.00	-65.8%
TOTAL WATER		-3,268,689.32	-3,847,500.00	-4,090,272.00	-2,570,596.73	-3,594,563.00	-3,553,500.00	-13.1%
	GRAND TOTAL	-3,268,689.32	-3,847,500.00	-4,090,272.00	-2,570,596.73	-3,594,563.00	-3,553,500.00	-13.1%

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR								
12540310 501100	FULL TIME	17,294.56	17,510.00	17,510.00	13,199.58	17,600.00	18,303.00	4.5%
12540310 501300	PART-TIME	538.58	1,500.00	1,500.00	.00	500.00	500.00	-66.7%
12540310 502100	SOC. SEC.	1,042.35	1,179.00	1,179.00	767.97	1,122.00	1,166.00	-1.1%
12540310 502110	MED FICA	243.82	276.00	276.00	179.61	262.00	273.00	-1.1%
12540310 502210	RETIRE PMT	3,713.13	3,654.00	3,654.00	2,754.72	3,673.00	3,454.00	-5.5%
12540310 502300	GROUP MED	2,391.24	2,358.00	2,358.00	1,769.95	2,358.00	2,650.00	12.4%
12540310 502400	STATE LIFE	205.78	231.00	231.00	157.14	209.00	218.00	-5.6%
12540310 502700	WORK COMP	13.69	19.00	19.00	.00	16.00	19.00	.0%
12540310 503140	PRO SRV EN	.00	.00	.00	.00	.00	87,500.00	.0%
For Investment Grade Audit for meter study project if doesn't move forward.								
12540310 505210	POSTAL	24.04	75.00	75.00	3.59	16.00	35.00	-53.3%
12540310 505230	TELECOMM	543.28	600.00	600.00	399.46	600.00	600.00	.0%
12540310 505500	TRAVEL	253.10	500.00	500.00	199.68	400.00	500.00	.0%
12540310 506001	OFFICE SUP	1,125.03	1,000.00	1,000.00	665.80	1,000.00	1,000.00	.0%
12540310 506104	NONCAP EQP	.00	1,500.00	1,500.00	1,299.00	1,400.00	1,500.00	.0%
TOTAL WATER RESOURCES DIRECT		27,388.60	30,402.00	30,402.00	21,396.50	29,156.00	117,718.00	287.2%
12541311 WATER IMPOUNDING & FILTRATION								
12541311 501100	FULL TIME	386,185.21	387,044.00	387,044.00	290,277.22	387,035.00	406,975.00	5.1%
12541311 501200	OVERTIME	7,889.99	7,400.00	7,400.00	6,000.34	7,400.00	7,400.00	.0%
12541311 502100	SOC. SEC.	22,512.31	24,456.00	24,456.00	17,254.33	24,454.00	25,691.00	5.0%
12541311 502110	MED FICA	5,264.93	5,719.00	5,719.00	4,035.24	5,719.00	6,008.00	5.1%

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12541311 502210	RETIRE PMT	82,036.24	80,776.00	80,776.00	60,580.35	80,774.00	76,796.00	-4.9%
12541311 502300	GROUP MED	36,224.02	40,690.00	40,690.00	19,991.81	26,664.00	45,739.00	12.4%
12541311 502400	STATE LIFE	4,546.77	5,109.00	5,109.00	3,454.20	4,606.00	4,843.00	-5.2%
12541311 502700	WORK COMP	9,004.11	13,586.00	13,586.00	.00	11,000.00	14,215.00	4.6%
12541311 503115	HEALTH/SAF	4.26	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
12541311 503140	PRO SRV EN	9,040.00	17,000.00	17,000.00	17,000.00	17,000.00	60,000.00	252.9%
For a system model on the distribution system.								
12541311 503180	UNIFORM	3,164.97	3,000.00	3,000.00	2,153.49	3,200.00	3,200.00	6.7%
12541311 503190	REPAIRS	12,077.76	15,000.00	15,000.00	5,290.34	5,000.00	15,000.00	.0%
12541311 503191	CONTRACTRS	.00	9,000.00	9,000.00	.00	2,000.00	9,000.00	.0%
12541311 503200	TEMP HELP	.00	.00	.00	.00	.00	4,000.00	.0%
12541311 503300	SOFTW MNT	15.00	1,500.00	1,500.00	15.00	15.00	1,500.00	.0%
12541311 505110	ELEC SERV	137,329.60	151,000.00	151,000.00	92,728.24	138,000.00	151,000.00	.0%
12541311 505120	FUEL	4,733.84	5,000.00	5,000.00	3,258.77	3,000.00	5,000.00	.0%
12541311 505140	SEWER SERV	247.68	250.00	250.00	185.76	250.00	250.00	.0%
12541311 505150	GARB SERV	1,566.50	1,800.00	1,800.00	1,180.50	1,600.00	1,800.00	.0%
12541311 505210	POSTAL	28.91	500.00	500.00	91.27	200.00	200.00	-60.0%
12541311 505230	TELECOMM	2,129.33	2,800.00	2,800.00	2,110.54	2,800.00	2,800.00	.0%
12541311 505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311 505500	TRAV/TUIT	553.26	4,000.00	4,000.00	298.54	1,500.00	4,000.00	.0%
12541311 505540	TRAINING	874.80	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
12541311 505810	LIC/DUES	1,070.00	550.00	550.00	1,404.00	800.00	300.00	-45.5%
12541311 506001	OFFICE SUP	448.54	1,000.00	1,000.00	467.41	750.00	1,000.00	.0%

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12541311 506007	REP/MNT SU	58,737.15	75,000.00	75,000.00	25,950.94	30,000.00	75,000.00	.0%
12541311 506008	VEH EQ/MNT	966.94	3,000.00	3,000.00	834.25	2,000.00	3,000.00	.0%
12541311 506010	PLANT SUPP	118,210.18	150,000.00	150,000.00	84,420.72	120,000.00	150,000.00	.0%
12541311 506014	SMALL TOOL	240.59	500.00	500.00	129.00	500.00	500.00	.0%
12541311 506016	WATER TEST	8,392.00	15,000.00	15,000.00	6,591.00	10,000.00	15,000.00	.0%
12541311 506049	VEH FUEL	2,940.60	3,500.00	3,500.00	1,507.45	2,400.00	3,500.00	.0%
12541311 506104	NONCAP EQP	870.64	4,500.00	4,500.00	816.84	3,500.00	4,500.00	.0%
12541311 508201	TOOL-EQUIP	.00	.00	.00	6,141.52	6,142.00	.00	.0%
12541311 508203	COMM EQUIP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
12541311 508220	PLANT EXP	.00	271,000.00	413,772.00	238,057.06	240,000.00	549,370.00	32.8%
Tank Painting: 140K; Replace #2 Floculator: 21K; Dismantle Bethel Lane Tank: 15K; Rebuild Letherwood Pump Station: 160K - 61,630 insurance; Rebuild Filters: 350K; Replace Water Main on Indian Trail: 100K - 1st half, 2nd half budgeted for FY17. Recommend Filters Rebuild 1/2 in FY16 & 1/2 in FY17, reducing FY16 by 175K. No other changes.								
TOTAL WATER IMPOUNDING & FIL		917,306.13	1,310,430.00	1,453,202.00	892,226.13	1,148,059.00	1,658,337.00	14.1%
12542312 RESERVOIR								
12542312 501100	FULL TIME	1,219.45	.00	.00	.00	.00	.00	.0%
12542312 501200	OVERTIME	182.58	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
12542312 501300	PART-TIME	33,082.64	33,000.00	33,000.00	24,283.28	33,000.00	33,000.00	.0%
12542312 502100	SOC. SEC.	2,327.60	2,108.00	2,108.00	1,505.58	2,077.00	2,108.00	.0%
12542312 502110	MED FICA	544.37	493.00	493.00	352.09	486.00	493.00	.0%
12542312 502700	WORK COMP	909.02	1,234.00	1,234.00	.00	1,000.00	1,234.00	.0%
12542312 503140	PRO SRV EN	3,300.00	5,000.00	5,000.00	.00	13,000.00	13,000.00	160.0%
Dam and inundation studies.								
12542312 503180	UNIFORM	4.90	250.00	250.00	176.75	186.00	250.00	.0%

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12542312 503190	BLDG MAINT	201.20	2,700.00	2,700.00	77.15	1,000.00	2,500.00	-7.4%
12542312 503310	PS REP/MNT	263.00	.00	.00	.00	.00	500.00	.0%
12542312 505110	ELEC SERV	1,157.55	2,000.00	2,000.00	1,253.56	1,500.00	2,000.00	.0%
12542312 505120	FUEL	1,145.62	1,000.00	1,000.00	588.82	1,100.00	1,100.00	10.0%
12542312 505230	TELECOMM	993.20	1,100.00	1,100.00	825.81	1,250.00	1,250.00	13.6%
12542312 505240	RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
12542312 505410	LEASE/RENT	933.00	1,200.00	1,200.00	544.00	900.00	1,200.00	.0%
12542312 505540	TRAINING	.00	500.00	500.00	.00	.00	250.00	-50.0%
12542312 506001	OFFICE SUP	579.40	800.00	800.00	386.92	650.00	800.00	.0%
12542312 506007 DOCK REPAIRS	REP/MNT SU	10,874.34	5,000.00	5,000.00	3,815.36	5,000.00	7,500.00	50.0%
12542312 506008	VEH EQ/MNT	2,514.40	1,500.00	1,500.00	1,105.19	1,500.00	1,500.00	.0%
12542312 506011	UNIFORMS	591.83	250.00	250.00	.00	200.00	250.00	.0%
12542312 506049	VEH FUEL	1,977.45	2,200.00	2,200.00	804.93	1,400.00	2,200.00	.0%
12542312 506104 MOTOR	NONCAP EQP	1,200.00	4,000.00	4,000.00	.00	2,000.00	4,000.00	.0%
TOTAL RESERVOIR		64,001.55	65,485.00	65,485.00	35,719.44	66,749.00	76,285.00	16.5%
12543313 WATER MAINTENANCE								
12543313 501100	FULL TIME	77,664.19	80,258.00	80,258.00	60,177.87	80,237.00	83,447.00	4.0%
12543313 501200	OVERTIME	22,041.21	22,000.00	22,000.00	23,662.77	21,600.00	22,000.00	.0%
12543313 502100	SOC. SEC.	5,831.42	6,340.00	6,340.00	4,916.59	6,314.00	6,538.00	3.1%
12543313 502110	MED FICA	1,363.85	1,483.00	1,483.00	1,149.88	1,477.00	1,529.00	3.1%
12543313 502210	RETIRE PMT	16,571.76	16,750.00	16,750.00	12,559.05	16,745.00	15,746.00	-6.0%
12543313 502300	GROUP MED	13,345.02	14,145.00	14,145.00	10,536.28	13,780.00	15,900.00	12.4%

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12543313 502400	STATE LIFE	918.52	1,059.00	1,059.00	716.13	955.00	993.00	-6.2%
12543313 502700	WORK COMP	2,220.87	3,712.00	3,712.00	.00	3,000.00	3,828.00	3.1%
12543313 503180	UNIFORM	1,070.56	1,500.00	1,500.00	532.17	700.00	1,000.00	-33.3%
12543313 503191	CONTRACTRS	.00	15,000.00	15,000.00	.00	3,000.00	15,000.00	.0%
12543313 503200	TEMP HELP	.00	.00	.00	.00	.00	10,000.00	.0%
	To assist with Asset Management Program data collection.							
12543313 505230	TELECOMM	1,554.99	2,000.00	2,000.00	1,342.98	2,000.00	3,000.00	50.0%
12543313 505240	RADIO MNT	220.38	600.00	600.00	.00	250.00	600.00	.0%
12543313 505410	LEASE/RENT	21.00	.00	.00	.00	.00	500.00	.0%
12543313 505500	TRAVEL	517.50	1,200.00	1,200.00	902.37	1,000.00	1,500.00	25.0%
12543313 506008	VEH EQ/MNT	8,518.03	10,000.00	10,000.00	3,311.24	6,500.00	10,000.00	.0%
12543313 506010	MAT&SUPP	49,270.67	35,000.00	35,000.00	40,796.21	45,000.00	45,000.00	28.6%
12543313 506011	TEST SHOP	10,569.40	8,000.00	8,000.00	16,948.69	20,000.00	8,000.00	.0%
12543313 506014	SMALL TOOL	590.15	600.00	600.00	119.93	600.00	600.00	.0%
12543313 506021	SAFE SUPP	.00	500.00	500.00	240.00	500.00	500.00	.0%
12543313 506049	VEH FUEL	12,440.40	15,000.00	15,000.00	5,841.08	9,000.00	15,000.00	.0%
12543313 506104	NONCAP EQP	2,925.62	5,000.00	5,000.00	1,000.00	2,000.00	5,000.00	.0%
	Purchase of I-Pads for Asset Management Program.							
12543313 508205	VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
	Replace Maint/Service Truck							
12543313 508220	PLANT EXP	.00	100,000.00	200,000.00	.00	25,000.00	100,000.00	-50.0%
	Meter Replacement/Upgrade. Any unspent funds in FY15 will be re-appropriated to FY16.							
TOTAL WATER MAINTENANCE		227,655.54	340,147.00	440,147.00	184,753.24	259,658.00	405,681.00	-7.8%
12544314 WATER CONSTRUCTION								
12544314 501100	FULL TIME	365.30	65,566.00	65,566.00	50,085.81	66,504.00	68,300.00	4.2%

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12544314 501200	OVERTIME	.00	2,000.00	2,000.00	1,723.38	2,300.00	2,000.00	.0%
12544314 502100	SOC. SEC.	.00	4,189.00	4,189.00	3,185.51	4,265.00	4,359.00	4.1%
12544314 502110	MED FICA	.00	980.00	980.00	745.02	997.00	1,019.00	4.0%
12544314 502210	RETIRE PMT	.00	13,532.00	13,532.00	10,393.47	13,879.00	12,888.00	-4.8%
12544314 502220	STD/LTD	.00	.00	.00	18.90	30.00	47.00	.0%
12544314 502300	GROUP MED	.00	10,609.00	10,609.00	929.26	1,234.00	15,900.00	49.9%
12544314 502400	STATE LIFE	.00	865.00	865.00	600.63	791.00	813.00	-6.0%
12544314 502700	WORK COMP	.00	2,299.00	2,299.00	.00	2,200.00	2,447.00	6.4%
12544314 503180	UNIFORM	.00	2,200.00	2,200.00	926.37	1,800.00	2,200.00	.0%
12544314 506008	VEH EQ/MNT	.00	8,500.00	8,500.00	4,251.05	8,500.00	8,500.00	.0%
12544314 506010	CONN MAT	.00	9,000.00	9,000.00	7,094.08	9,000.00	9,000.00	.0%
12544314 506014	SMALL TOOL	.00	200.00	200.00	756.80	757.00	500.00	150.0%
12544314 506049	VEH FUEL	.00	12,000.00	12,000.00	3,928.46	6,000.00	9,000.00	-25.0%
TOTAL WATER CONSTRUCTION		365.30	131,940.00	131,940.00	84,638.74	118,257.00	136,973.00	3.8%
12545320 WATER DEPT. GENERAL EXPENSE								
12545320 504100	COLL CH	7,046.00	7,152.00	7,152.00	5,364.00	7,152.00	7,527.00	5.2%
12545320 504110	BILL CH	141,700.76	161,067.00	161,067.00	35,287.65	161,067.00	157,982.00	-1.9%
12545320 504120	SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
12545320 504130	COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
12545320 504140	CGAR CH	11,192.00	21,341.00	21,341.00	16,005.75	21,341.00	21,400.00	.3%
12545320 505237	TELE/INTNT	.00	.00	.00	.00	.00	11,390.00	.0%
12545320 505300	INSURANCE	29,102.03	28,000.00	28,000.00	14,507.00	28,000.00	29,500.00	5.4%

PROJECTION: 12160 FY16 WATER FUND FOR PERIOD 99

ACCOUNTS FOR:

WATER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12545320 505450	LEASE/ANTN	2,107.52	2,200.00	2,200.00	1,801.76	2,200.00	2,236.00	1.6%
12545320 505681	HEALTH DPT	21,051.20	17,000.00	17,000.00	16,040.44	21,388.00	22,000.00	29.4%
12545320 505810	DUES	.00	300.00	300.00	.00	.00	300.00	.0%
12545320 506015	OBS INV	4,896.91	5,000.00	5,000.00	5,049.41	7,000.00	5,000.00	.0%
12545320 507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320 508320	DEPRECIATE	219,185.30	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
12545320 508500	CONT FB	.00	.00	.00	.00	.00	578,090.00	.0%
12545320 509200	LIEU/TAXES	40,937.00	40,438.00	40,438.00	30,328.50	40,438.00	40,011.00	-1.1%
12545320 509205	T/GEN FUND	696,152.00	1,279,344.00	1,279,344.00	959,508.00	1,279,344.00	.00	-100.0%
12545320 509270	T/CAP RES	441,588.00	.00	.00	.00	.00	.00	.0%
12545320 509311	TR MINET	354,605.00	124,378.00	124,378.00	93,283.50	124,378.00	.00	-100.0%
TOTAL WATER DEPT.	GENERAL EX	1,999,821.72	1,969,096.00	1,969,096.00	1,199,958.01	1,972,684.00	1,158,506.00	-41.2%
TOTAL WATER		3,236,538.84	3,847,500.00	4,090,272.00	2,418,692.06	3,594,563.00	3,553,500.00	-13.1%
	GRAND TOTAL	3,236,538.84	3,847,500.00	4,090,272.00	2,418,692.06	3,594,563.00	3,553,500.00	-13.1%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 13160 FY16 SEWER FUND FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP								
13100905 413207	RENT/EQ	-316.56	-3,000.00	-3,000.00	.00	-1,500.00	-2,000.00	-33.3%
13100905 413210	INT PSA	-25,512.00	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
13100905 450209	SURPLUS	-1,372.80	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO		-27,201.36	-28,512.00	-28,512.00	-19,134.00	-27,012.00	-27,512.00	-3.5%
13100906 CHARGES FOR SERVICES								
13100906 413301	REG CUST	-2,852,270.16	-2,960,000.00	-2,960,000.00	-2,210,073.48	-2,960,000.00	-2,960,000.00	.0%
13100906 413302	CTY DEPTS	-27,143.64	-29,000.00	-29,000.00	-19,843.47	-28,000.00	-28,000.00	-3.4%
13100906 413303	PSA	-921,292.43	-900,000.00	-900,000.00	-754,168.00	-950,000.00	-950,000.00	5.6%
13100906 413305	SURCHARGE	-36,383.45	-90,000.00	-90,000.00	-77,717.41	-80,000.00	-60,000.00	-33.3%
13100906 413401	SW CONNECT	-1,650.00	-2,500.00	-2,500.00	-650.00	-1,000.00	-2,000.00	-20.0%
TOTAL CHARGES FOR SERVICES		-3,838,739.68	-3,981,500.00	-3,981,500.00	-3,062,452.36	-4,019,000.00	-4,000,000.00	.5%
13103938 CONTRIBUTION FROM FUND BALANCE								
13103938 462101 Depreciation	FUND BAL	.00	-300,000.00	-438,438.00	.00	-319,076.00	-300,000.00	-31.6%
TOTAL CONTRIBUTION FROM FUND		.00	-300,000.00	-438,438.00	.00	-319,076.00	-300,000.00	-31.6%
TOTAL SEWER		-3,865,941.04	-4,310,012.00	-4,448,450.00	-3,081,586.36	-4,365,088.00	-4,327,512.00	-2.7%
	GRAND TOTAL	-3,865,941.04	-4,310,012.00	-4,448,450.00	-3,081,586.36	-4,365,088.00	-4,327,512.00	-2.7%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 13160 FY16 SEWER FUND FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13550325 WASTEWATER PLANT								
13550325 501100	FULL TIME	651,569.55	661,735.00	661,735.00	492,497.10	637,928.00	673,994.00	1.9%
13550325 501200	OVERTIME	7,349.10	8,000.00	8,000.00	3,322.52	6,400.00	8,000.00	.0%
13550325 501300	PART-TIME	.00	6,500.00	6,500.00	.00	6,500.00	6,000.00	-7.7%
13550325 502100	SOC. SEC.	37,641.11	41,927.00	41,927.00	28,654.01	40,696.00	42,656.00	1.7%
13550325 502110	MED FICA	8,803.07	9,805.00	9,805.00	6,701.43	9,437.00	9,976.00	1.7%
13550325 502210	RETIRE PMT	138,207.80	138,104.00	138,104.00	99,809.88	130,470.00	127,183.00	-7.9%
13550325 502220	STD/LTD	.00	.00	.00	26.68	50.00	190.00	.0%
13550325 502300	GROUP MED	81,236.06	80,296.00	80,296.00	57,773.82	74,717.00	90,259.00	12.4%
13550325 502400	STATE LIFE	7,660.34	8,735.00	8,735.00	5,696.40	7,592.00	8,021.00	-8.2%
13550325 502700	WORK COMP	9,957.12	14,539.00	14,539.00	.00	12,700.00	14,792.00	1.7%
13550325 503115	HEALTH/SAF	.00	.00	.00	619.62	1,000.00	1,000.00	.0%
13550325 503180	UNIFORM	4,213.40	4,100.00	4,100.00	3,173.54	5,000.00	5,000.00	22.0%
13550325 503190	REPAIRS	4,634.89	30,000.00	30,000.00	33,110.57	32,880.00	32,000.00	6.7%
BAR SCREEN REPAIR								
13550325 503191	CONTRACTRS	19,967.10	25,000.00	25,000.00	16,471.50	20,000.00	25,000.00	.0%
13550325 503200	TEMP HELP	4,590.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13550325 503300	SOFTW MNT	325.99	2,000.00	2,000.00	.00	90.00	2,000.00	.0%
13550325 505110	ELEC SERV	329,733.50	360,000.00	360,000.00	251,402.10	360,000.00	360,000.00	.0%
13550325 505120	FUEL	9,662.03	15,000.00	15,000.00	9,440.99	12,000.00	10,000.00	-33.3%
13550325 505130	WATER SERV	21,197.91	20,000.00	20,000.00	12,879.60	19,500.00	20,000.00	.0%
13550325 505150	LANDFILL	526,111.79	450,000.00	450,000.00	322,509.39	450,000.00	475,000.00	5.6%
13550325 505210	POSTAL	159.10	250.00	250.00	195.58	250.00	250.00	.0%

PROJECTION: 13160 FY16 SEWER FUND FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13550325	505230	TELECOMM	1,376.40	1,000.00	1,000.00	2,052.84	3,000.00	4,000.00	300.0%
13550325	505235	INTERNET	719.88	720.00	720.00	719.88	720.00	720.00	.0%
13550325	505240	RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
13550325	505250	RD REPAIR	.00	3,000.00	3,000.00	.00	.00	5,000.00	66.7%
13550325	505410	LEASE/RENT	100.00	2,500.00	2,500.00	178.60	350.00	350.00	-86.0%
13550325	505500	TRAV/TUIT	3,718.43	5,000.00	5,000.00	5,364.87	6,000.00	6,000.00	20.0%
	(4) employees								
13550325	505810	LIC & DUES	1,429.19	200.00	200.00	496.00	496.00	1,600.00	700.0%
	EVERY 2 YEARS + 3 NEW EMPLOYEES								
13550325	506001	OFFICE SUP	845.20	1,200.00	1,200.00	1,234.37	1,250.00	1,200.00	.0%
13550325	506007	REP/MNT SU	74,235.23	100,000.00	100,000.00	72,989.82	100,000.00	100,000.00	.0%
13550325	506008	VEH EQ/MNT	4,687.98	5,000.00	5,000.00	2,478.94	4,500.00	5,000.00	.0%
13550325	506010	PLANT SUPP	193,842.62	200,000.00	200,000.00	107,033.35	180,000.00	200,000.00	.0%
13550325	506014	SMALL TOOL	528.99	600.00	600.00	49.98	600.00	600.00	.0%
13550325	506021	SAFE SUPP	.00	.00	.00	332.58	500.00	500.00	.0%
13550325	506049	VEH FUEL	2,091.82	2,200.00	2,200.00	1,263.40	1,500.00	2,000.00	-9.1%
13550325	506104	NONCAP EQP	1,568.36	5,000.00	5,000.00	4,460.72	4,461.00	5,000.00	.0%
	NEW SAMPLER								
13550325	508220	PLANT EXP	.00	60,000.00	60,000.00	27,900.00	60,000.00	217,000.00	261.7%
	#3 Primary Pump: 39K; Paint Lime Silo: 25K; (4) Aerator Floats: 20K; Paint #3 Clarifier: 50K; Pontoon Barge for Lagoon: 8K; #3 Chlorine Contact Renovation: 150K. Recommended Chlorine Contact Renovation 1/2 in FY16 & 1/2 in FY17, $75K in each. No other changes.								
TOTAL WASTEWATER PLANT			2,148,163.96	2,267,561.00	2,267,561.00	1,570,840.08	2,195,587.00	2,465,441.00	8.7%
13551326	SEWER MAINTENANCE								
13551326	501100	FULL TIME	179,553.92	184,143.00	184,143.00	139,820.76	184,428.00	193,885.00	5.3%
13551326	501200	OVERTIME	22,102.22	20,000.00	20,000.00	21,145.72	18,800.00	20,000.00	.0%

PROJECTION: 13160 FY16 SEWER FUND FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13551326 501300	PART-TIME	4,187.50	.00	.00	.00	.00	.00	.0%
13551326 502100	SOC. SEC.	11,711.01	12,657.00	12,657.00	9,331.66	12,724.00	13,261.00	4.8%
13551326 502110	MED FICA	2,738.95	2,960.00	2,960.00	2,182.34	2,976.00	3,101.00	4.8%
13551326 502210	RETIRE PMT	36,761.94	37,478.00	37,478.00	28,681.14	38,158.00	36,586.00	-2.4%
13551326 502220	STD/LTD	.00	.00	.00	36.84	74.00	153.00	.0%
13551326 502300	GROUP MED	31,503.53	33,005.00	33,005.00	22,065.44	28,822.00	37,100.00	12.4%
13551326 502400	STATE LIFE	2,100.10	2,431.00	2,431.00	1,664.01	2,195.00	2,307.00	-5.1%
13551326 502700	WORK COMP	3,123.23	4,704.00	4,704.00	.00	3,800.00	4,927.00	4.7%
13551326 503140	PRO SRV EN	197,708.00	138,438.00	276,876.00	247,496.00	300,000.00	150,000.00	-45.8%
	Smith River Intercept Project							
13551326 503180	UNIFORM	2,330.22	2,500.00	2,500.00	1,794.61	2,500.00	2,500.00	.0%
13551326 503191	CONTRACTRS	2,150.00	10,000.00	10,000.00	75.00	10,000.00	10,000.00	.0%
13551326 503200	TEMP HELP	.00	2,000.00	2,000.00	.00	500.00	10,000.00	400.0%
	For help with Asset Management Program.							
13551326 505110	ELEC SERV	1,114.58	1,250.00	1,250.00	1,002.50	1,250.00	1,250.00	.0%
13551326 505230	TELECOMM	1,658.68	2,000.00	2,000.00	2,501.59	3,300.00	3,500.00	75.0%
13551326 505240	RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326 505410	LEASE/RENT	150.00	200.00	200.00	.00	150.00	200.00	.0%
13551326 505500	TRAVEL	346.63	2,000.00	2,000.00	346.50	276.00	2,000.00	.0%
13551326 506008	VEH EQ/MNT	11,439.72	13,000.00	13,000.00	8,057.23	12,000.00	13,000.00	.0%
13551326 506010	MAT&SUPP	32,673.38	22,000.00	22,000.00	21,044.51	22,000.00	22,500.00	2.3%
13551326 506014	SMALL TOOL	1,025.20	1,000.00	1,000.00	707.32	1,000.00	1,000.00	.0%
13551326 506021	SAFE SUPP	.00	1,000.00	1,000.00	473.70	1,000.00	1,000.00	.0%
13551326 506049	VEH FUEL	11,494.92	10,000.00	10,000.00	4,875.50	7,000.00	10,000.00	.0%

PROJECTION: 13160 FY16 SEWER FUND FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13551326	506104	NONCAP EQP	434.97	4,000.00	4,000.00	2,000.00	3,500.00	4,000.00	.0%
13551326	508201	TOOL-EQUIP	.00	.00	.00	.00	.00	12,000.00	.0%
	Sewer Inspection Camera: 12K								
13551326	508205	VEHICLES	.00	.00	.00	.00	.00	120,000.00	.0%
	Sewer Jet Truck: 120K								
13551326	508220	PLANT EXP	.00	75,000.00	75,000.00	46,651.71	60,752.00	225,000.00	200.0%
	Building for Jet Truck/Vac Trailer: 20K; Contract Sewer Replacement: 60K (continuing program); Manhole Replacement: 15K (continuing program); Rehab lines Spencer, Dunlap & High St: 130K.								
TOTAL SEWER MAINTENANCE			556,308.70	581,966.00	720,404.00	561,954.08	717,205.00	899,470.00	24.9%
13552327 SEWER CONSTRUCTION									
13552327	501100	FULL TIME	224.51	63,584.00	63,584.00	48,983.46	64,906.00	66,239.00	4.2%
13552327	502100	SOC. SEC.	.00	3,942.00	3,942.00	2,823.11	4,024.00	4,107.00	4.2%
13552327	502110	MED FICA	.00	922.00	922.00	660.24	941.00	960.00	4.1%
13552327	502210	RETIRE PMT	.00	13,119.00	13,119.00	10,083.42	13,368.00	12,499.00	-4.7%
13552327	502220	STD/LTD	.00	.00	.00	18.90	31.00	47.00	.0%
13552327	502300	GROUP MED	.00	10,609.00	10,609.00	6,757.75	9,053.00	15,900.00	49.9%
13552327	502400	STATE LIFE	.00	839.00	839.00	582.90	772.00	788.00	-6.1%
13552327	502700	WORK COMP	.00	1,325.00	1,325.00	.00	1,200.00	1,438.00	8.5%
13552327	503180	UNIFORM	.00	750.00	750.00	415.23	700.00	750.00	.0%
13552327	506008	VEH EQ/MNT	.00	11,250.00	11,250.00	3,062.42	7,000.00	11,250.00	.0%
13552327	506010	CONN MAT	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
13552327	506014	SMALL TOOL	.00	250.00	250.00	.00	250.00	250.00	.0%
13552327	506049	VEH FUEL	.00	4,500.00	4,500.00	1,423.28	2,000.00	4,500.00	.0%
TOTAL SEWER CONSTRUCTION			224.51	113,090.00	113,090.00	74,810.71	105,245.00	120,728.00	6.8%
13553328 SEWER GENERAL EXPENSE									
13553328	504100	COLL CH	5,909.00	5,998.00	5,998.00	4,498.50	5,998.00	5,276.00	-12.0%

PROJECTION: 13160 FY16 SEWER FUND FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13553328 504110	BILL CH	36,109.73	41,045.00	41,045.00	8,992.38	41,045.00	40,259.00	-1.9%
13553328 504120	SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
13553328 504130	COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
13553328 504140	CGAR CH	17,082.00	32,573.00	32,573.00	24,429.75	32,573.00	32,663.00	.3%
13553328 505300	INSURANCE	27,078.02	28,000.00	28,000.00	16,168.00	28,000.00	29,500.00	5.4%
13553328 505680	PERMIT FEE	8,529.00	8,800.00	8,800.00	8,656.00	8,656.00	8,800.00	.0%
13553328 505810	DUES/FEES	2,633.53	2,700.00	2,700.00	2,412.79	2,500.00	2,700.00	.0%
13553328 506015	OBS INV	4,909.80	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508320	DEPRECIATE	232,698.40	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
13553328 508500	CONT FB	.00	.00	.00	.00	.00	333,635.00	.0%
13553328 509200	LIEU/TAXES	34,515.00	34,888.00	34,888.00	26,166.00	34,888.00	35,203.00	.9%
13553328 509205	T/GEN FUND	1,354,692.00	272,741.00	272,741.00	204,555.75	272,741.00	.00	-100.0%
13553328 509270	T/CAP RES	.00	566,962.00	566,962.00	425,221.50	566,962.00	.00	-100.0%
TOTAL SEWER GENERAL EXPENSE		1,754,414.48	1,329,083.00	1,329,083.00	743,882.67	1,328,739.00	823,606.00	-38.0%
13554330 SEWER DEBT SERVICE								
13554330 509127	10 BOND PR	.00	15,258.00	15,258.00	15,257.50	15,258.00	15,617.00	2.4%
13554330 509128	10 BOND IN	3,281.31	3,054.00	3,054.00	3,053.84	3,054.00	2,650.00	-13.2%
TOTAL SEWER DEBT SERVICE		3,281.31	18,312.00	18,312.00	18,311.34	18,312.00	18,267.00	-.2%
TOTAL SEWER		4,462,392.96	4,310,012.00	4,448,450.00	2,969,798.88	4,365,088.00	4,327,512.00	-2.7%
	GRAND TOTAL	4,462,392.96	4,310,012.00	4,448,450.00	2,969,798.88	4,365,088.00	4,327,512.00	-2.7%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP								
14100905 414101	INT BK DEP	-418.47	.00	.00	.00	.00	.00	.0%
14100905 414201	RENT/POLES	-14,632.00	-14,100.00	-14,100.00	-504.00	-14,100.00	-14,100.00	.0%
14100905 414203	NTELOS CF	-3,930.50	-7,415.00	-7,415.00	.00	-7,415.00	-7,415.00	.0%
14100905 414209	S/S SALE	-27,788.85	-1,000.00	-1,000.00	-11,236.23	-11,237.00	-2,000.00	100.0%
TOTAL REVENUE FROM USE OF MO		-46,769.82	-22,515.00	-22,515.00	-11,740.23	-32,752.00	-23,515.00	4.4%
14100906 CHARGES FOR SERVICES								
14100906 414301	ELEC/CONSU	-15,719,251.27	-16,848,470.00	-16,848,470.00	-12,747,913.81	-16,686,262.00	-17,353,900.00	3.0%
14100906 414302	ELEC/DEPTS	-1,282,057.38	-1,347,143.00	-1,347,143.00	-1,019,364.28	-1,348,849.00	-1,387,500.00	3.0%
14100906 414401	CONECT FEE	-1,017.00	-6,000.00	-6,000.00	-2,561.16	-4,500.00	-6,000.00	.0%
14100906 414402	RECNT FEES	-18,270.00	-12,500.00	-12,500.00	-17,495.00	-17,000.00	-12,500.00	.0%
14100906 414403	INST/MAINT	.00	-1,680.00	-1,680.00	.00	-200.00	-1,680.00	.0%
TOTAL CHARGES FOR SERVICES		-17,020,595.65	-18,215,793.00	-18,215,793.00	-13,787,334.25	-18,056,811.00	-18,761,580.00	3.0%
14100908 MISCELLANEOUS								
14100908 482901	MISC.	-97,874.35	-30,000.00	-30,000.00	-53.75	-5,000.00	-15,000.00	-50.0%
TOTAL MISCELLANEOUS		-97,874.35	-30,000.00	-30,000.00	-53.75	-5,000.00	-15,000.00	-50.0%
14100909 ELECTRIC - RECOVERED COSTS								
14100909 490104	ADV REC CT	-32,015.25	.00	.00	-40,519.88	-40,520.00	.00	.0%
TOTAL ELECTRIC - RECOVERED C		-32,015.25	.00	.00	-40,519.88	-40,520.00	.00	.0%
14102926 CATEGORICAL FEDERAL								
14102926 436414	FEMA/ELEC	-15,894.22	.00	.00	.00	.00	.00	.0%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL CATEGORICAL FEDERAL	-15,894.22	.00	.00	.00	.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL Depreciation offset: 450,000	.00	-1,200,000.00	-1,414,202.00	.00	-119,895.00	-2,670,168.00	88.8%
TOTAL CONTRIBUTION FROM FUND	.00	-1,200,000.00	-1,414,202.00	.00	-119,895.00	-2,670,168.00	88.8%
TOTAL ELECTRIC	-17,213,149.29	-19,468,308.00	-19,682,510.00	-13,839,648.11	-18,254,978.00	-21,470,263.00	9.1%
GRAND TOTAL	-17,213,149.29	-19,468,308.00	-19,682,510.00	-13,839,648.11	-18,254,978.00	-21,470,263.00	9.1%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14560335 ELECTRIC DIRECTOR								
14560335 501100	FULL TIME	66,420.98	66,940.00	66,940.00	52,718.87	66,800.00	66,613.00	-.5%
14560335 501200	OVERTIME	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
14560335 502100	SOC. SEC.	4,046.97	4,274.00	4,274.00	3,206.70	4,173.00	4,254.00	-.5%
14560335 502110	MED FICA	946.46	1,000.00	1,000.00	749.95	976.00	995.00	-.5%
14560335 502210	RETIRE PMT	14,194.82	13,970.00	13,970.00	10,847.87	12,650.00	12,570.00	-10.0%
14560335 502220	STD/LTD	.00	.00	.00	31.50	50.00	207.00	.0%
14560335 502300	GROUP MED	1,696.66	6,318.00	6,318.00	1,989.01	1,603.00	7,102.00	12.4%
14560335 502400	STATE LIFE	786.84	884.00	884.00	624.64	795.00	793.00	-10.3%
14560335 502700	WORK COMP	48.39	69.00	69.00	.00	60.00	69.00	.0%
14560335 503140	PRO SRV EN	.00	6,000.00	6,000.00	.00	.00	93,500.00	1458.3%
Includes $87,500 for Investment Grade Audit for meter study project if doesn't move forward.								
14560335 503320	EQUIP MNT	.00	300.00	300.00	.00	.00	300.00	.0%
14560335 503600	ADVERTISE	.00	500.00	500.00	500.00	500.00	500.00	.0%
14560335 505210	POSTAL	195.22	500.00	500.00	92.70	495.00	500.00	.0%
14560335 505230	TELECOMM	918.29	750.00	750.00	1,071.66	1,550.00	1,600.00	113.3%
14560335 505235	COMP APL	.00	600.00	600.00	.00	100.00	600.00	.0%
14560335 505240	RADIO MNT	125.00	500.00	500.00	294.35	300.00	500.00	.0%
14560335 505500	TRAVEL	1,945.90	1,700.00	1,700.00	482.66	1,400.00	1,700.00	.0%
14560335 505540	TRAINING	250.00	1,700.00	1,700.00	.00	300.00	1,700.00	.0%
14560335 505810	DUES	4,315.49	6,000.00	6,000.00	4,166.00	6,000.00	6,000.00	.0%
14560335 506001	OFFICE SUP	1,552.01	1,300.00	1,300.00	1,290.77	1,300.00	1,300.00	.0%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14560335 506104	NONCAP EQP	319.99	500.00	500.00	.00	250.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR		97,763.02	115,805.00	115,805.00	78,066.68	99,802.00	203,303.00	75.6%
14561336 ELECTRIC GENERATION								
14561336 501100	FULL TIME	38,716.10	8,704.00	8,704.00	142.54	143.00	15,648.00	79.8%
14561336 501200	OVERTIME	8,664.24	.00	.00	.00	.00	.00	.0%
14561336 501300	PART-TIME	.00	13,000.00	13,000.00	9,250.16	13,000.00	13,000.00	.0%
14561336 502100	SOC. SEC.	2,991.80	1,346.00	1,346.00	570.54	815.00	1,776.00	31.9%
14561336 502110	MED FICA	699.68	315.00	315.00	133.43	191.00	415.00	31.7%
14561336 502210	RETIRE PMT	8,433.74	1,642.00	1,642.00	507.48	508.00	2,953.00	79.8%
14561336 502220	STD/LTD	.00	51.00	51.00	.00	.00	92.00	80.4%
14561336 502300	GROUP MED	3,661.85	1,415.00	1,415.00	395.01	395.00	1,590.00	12.4%
14561336 502400	STATE LIFE	467.43	115.00	115.00	28.94	29.00	186.00	61.7%
14561336 502700	WORK COMP	537.01	345.00	345.00	.00	100.00	456.00	32.2%
14561336 503140	PRO SRV EN	.00	6,000.00	42,500.00	3,000.00	8,959.00	6,000.00	-85.9%
Any funds remaining will be re-appropriated to FY16.								
14561336 503150	PRO SRV LE	1,086.01	.00	.00	520.00	520.00	.00	.0%
14561336 503180	UNIFORM	434.10	1,200.00	1,200.00	319.80	600.00	1,200.00	.0%
14561336 505112	PUR POWER	14,346,895.77	14,300,000.00	14,500,000.00	10,593,338.65	13,569,898.00	14,300,000.00	-1.4%
14561336 505113	AMPGS COST	.00	200,000.00	.00	.00	.00	200,000.00	.0%
FY15-transferred budget to Purchased Power and paid through that line item. Will do same in FY16.								
14561336 505130	WATER SERV	1,070.88	950.00	950.00	713.92	950.00	950.00	.0%
14561336 505230	TELECOMM	52.47	60.00	60.00	36.58	60.00	60.00	.0%
14561336 505410	LEASE/RENT	588.00	700.00	700.00	441.00	600.00	700.00	.0%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14561336 506007	REP/PARTS	659.23	5,000.00	5,000.00	1,631.41	3,576.00	5,000.00	.0%
14561336 506008	VEH EQ/MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
14561336 506009	DAM REPAIR	.00	10,000.00	20,975.00	11,150.00	11,150.00	10,000.00	-52.3%
14561336 506010	GEN REPAIR	.00	15,000.00	15,000.00	989.29	7,000.00	15,000.00	.0%
14561336 506014	SUPP/MATER	4,880.87	1,500.00	1,500.00	2,953.33	4,500.00	2,500.00	66.7%
14561336 506021	SAFE SUPP	.00	.00	.00	482.14	311.00	500.00	.0%
14561336 506104	NONCAP EQP	.00	600.00	600.00	.00	300.00	600.00	.0%
14561336 508220	PLANT EXP	.00	50,000.00	68,000.00	.00	.00	150,000.00	120.6%
	Trash Rake @ Hydro: 100K; Gunite Repair of Hydro Dam - 2 year budget project - 1st half: 50K, 2nd half: 50K to be budgeted in FY17. Any remaining funds will be re-appropriated to FY16.							
TOTAL ELECTRIC GENERATION		14,419,839.18	14,618,443.00	14,683,918.00	10,626,604.22	13,623,855.00	14,729,126.00	.3%
14562337 ELECTRIC INSTALLATION								
14562337 501100	FULL TIME	182,109.82	187,330.00	187,330.00	113,796.93	157,322.00	193,003.00	3.0%
14562337 501200	OVERTIME	4,857.12	5,100.00	5,100.00	.00	3,000.00	4,100.00	-19.6%
14562337 502100	SOC. SEC.	11,111.15	11,931.00	11,931.00	6,735.68	9,940.00	12,220.00	2.4%
14562337 502110	MED FICA	2,598.61	2,790.00	2,790.00	1,575.28	2,325.00	2,858.00	2.4%
14562337 502210	RETIRE PMT	39,311.09	38,508.00	38,508.00	23,567.43	32,355.00	36,420.00	-5.4%
14562337 502220	STD/LTD	42.36	173.00	173.00	130.48	174.00	244.00	41.0%
14562337 502300	GROUP MED	13,395.76	18,860.00	18,860.00	10,583.58	14,691.00	21,200.00	12.4%
14562337 502400	STATE LIFE	2,190.73	2,473.00	2,473.00	1,377.63	1,872.00	2,297.00	-7.1%
14562337 502700	WORK COMP	2,136.69	2,979.00	2,979.00	.00	2,600.00	3,069.00	3.0%
14562337 503180	UNIFORM	2,555.44	2,000.00	2,000.00	1,558.40	2,000.00	2,000.00	.0%
14562337 503310	PS REP/MNT	605.60	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14562337 503320	EQUIP MNT	295.00	500.00	500.00	295.00	295.00	500.00	.0%
14562337 505230	TELECOMM	1,177.87	1,300.00	1,300.00	1,160.68	1,300.00	1,300.00	.0%
14562337 505240	RADIO MNT	.00	2,000.00	2,000.00	.00	600.00	2,000.00	.0%
14562337 505500	TRAVEL	2,856.37	3,750.00	3,750.00	934.98	3,500.00	3,750.00	.0%
14562337 505540	TRAINING	1,659.94	3,000.00	3,000.00	981.00	2,500.00	3,000.00	.0%
14562337 506008	VEH EQ/MNT	8,650.65	14,500.00	14,500.00	4,318.05	7,500.00	11,500.00	-20.7%
14562337 506010	SUPP MAT	19,889.23	32,500.00	32,500.00	18,806.89	25,000.00	32,500.00	.0%
14562337 506014	SMALL TOOL	437.94	3,000.00	3,000.00	1,322.59	2,000.00	3,000.00	.0%
14562337 506021	SAFE SUPP	887.17	5,500.00	5,500.00	3,524.95	5,500.00	5,500.00	.0%
14562337 506049	VEH FUEL	11,672.11	18,000.00	18,000.00	6,122.34	9,000.00	11,000.00	-38.9%
14562337 506104	NONCAP EQP	714.98	2,000.00	2,000.00	355.97	2,700.00	7,500.00	275.0%
14562337 508201	TOOL-EQUIP	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL ELECTRIC INSTALLATION		309,155.63	362,194.00	362,194.00	197,147.86	287,174.00	360,961.00	-.3%
14563338 ELECTRIC MAINTENANCE								
14563338 501100	FULL TIME	155,056.51	215,721.00	215,721.00	140,559.80	189,631.00	250,882.00	16.3%
14563338 501200	OVERTIME	81,809.24	83,310.00	83,310.00	58,001.15	83,310.00	83,310.00	.0%
14563338 501300	PART-TIME	.00	8,000.00	8,000.00	.00	2,000.00	10,000.00	25.0%
	Additional help for Asset Management Program.							
14563338 502100	SOC. SEC.	14,230.66	18,970.00	18,970.00	11,874.08	17,046.00	21,340.00	12.5%
14563338 502110	MED FICA	3,328.12	4,437.00	4,437.00	2,777.00	3,987.00	4,991.00	12.5%
14563338 502210	RETIRE PMT	33,082.93	43,805.00	43,805.00	27,920.41	38,010.00	47,342.00	8.1%
14563338 502220	STD/LTD	56.48	293.00	293.00	231.63	277.00	436.00	48.8%
14563338 502300	GROUP MED	12,765.15	22,161.00	22,161.00	13,305.66	17,833.00	24,910.00	12.4%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14563338 502400	STATE LIFE	1,861.46	2,833.00	2,833.00	2,020.89	2,692.00	2,985.00	5.4%
14563338 502700	WORK COMP	2,459.37	4,865.00	4,865.00	.00	4,600.00	5,473.00	12.5%
14563338 503180	UNIFORM	1,785.56	2,000.00	2,000.00	1,716.40	2,840.00	2,000.00	.0%
14563338 503202	CALL CNTR	15,323.96	18,000.00	18,000.00	3,246.49	18,000.00	18,540.00	3.0%
14563338 503210	TREE SERV	84,896.55	90,000.00	90,000.00	70,137.50	90,000.00	90,000.00	.0%
14563338 503211	EQUIP TEST	2,303.59	7,500.00	7,500.00	1,268.21	3,500.00	7,500.00	.0%
14563338 503212	UPTOWN LTS	6,286.90	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	.0%
14563338 503320	EQUIP MNT	.00	7,125.00	7,125.00	.00	3,500.00	7,125.00	.0%
14563338 505230	TELECOMM	2,290.21	2,500.00	2,500.00	2,400.00	3,000.00	3,000.00	20.0%
14563338 505240	RADIO MNT	.00	2,000.00	2,000.00	375.40	900.00	2,000.00	.0%
14563338 505445	NORF/SOUTH	18.38	20.00	20.00	18.38	19.00	20.00	.0%
14563338 505500	TRAVEL	4,672.95	4,300.00	4,300.00	3,161.47	4,300.00	4,300.00	.0%
14563338 505540	TRAINING	4,311.04	4,425.00	4,425.00	1,824.00	3,000.00	4,425.00	.0%
14563338 506007	SUB ST MNT	99,254.05	191,500.00	246,500.00	78,473.51	163,000.00	313,650.00	27.2%
	Includes: Tri-annual Substation Maintenance: 115K; Replace Substation Regulators: 71.5K.							
14563338 506008	VEH EQ/MNT	7,478.20	7,000.00	7,000.00	5,190.31	7,000.00	7,000.00	.0%
14563338 506010	MAT SUPP	23,537.85	24,000.00	24,000.00	23,732.54	27,500.00	24,000.00	.0%
14563338 506014	SMALL TOOL	743.35	1,500.00	1,500.00	1,082.88	1,500.00	1,500.00	.0%
14563338 506021	SAFE SUPP	96.29	3,000.00	3,000.00	4,597.61	3,765.00	3,000.00	.0%
14563338 506049	VEH FUEL	9,336.94	9,800.00	9,800.00	4,701.92	7,500.00	9,800.00	.0%
14563338 506104	NONCAP EQP	.00	1,800.00	1,800.00	139.78	1,200.00	1,800.00	.0%
14563338 506400	POLE MAINT	50,676.22	50,000.00	50,000.00	30,796.41	50,000.00	50,000.00	.0%
14563338 506410	TRANSFM MT	40,357.85	45,000.00	45,000.00	33,209.33	45,000.00	45,000.00	.0%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14563338 506420	OVERHD MNT	8,218.29	9,000.00	9,000.00	3,587.87	6,500.00	9,000.00	.0%
14563338 508205	VEHICLES	.00	33,000.00	33,000.00	32,667.00	33,000.00	45,500.00	37.9%
Replace '03 3/4T pickup - currently in garage.								
14563338 508208	SOFTWARE	.00	.00	.00	.00	.00	10,000.00	.0%
Purchase of Work Order Program.								
14563338 508220	PLANT EXP	.00	100,000.00	100,000.00	106,234.70	106,235.00	.00	-100.0%
Moved these costs from Maintenance to Construction beginning FY16.								
TOTAL ELECTRIC MAINTENANCE		666,238.10	1,024,865.00	1,079,865.00	668,752.33	947,645.00	1,117,829.00	3.5%
14564339 ELECTRIC CONSTRUCTION								
14564339 501100	FULL TIME	718.92	324,896.00	324,896.00	223,725.86	292,581.00	289,353.00	-10.9%
14564339 501200	OVERTIME	.00	10,000.00	10,000.00	.00	5,000.00	9,000.00	-10.0%
14564339 502100	SOC. SEC.	.00	20,764.00	20,764.00	13,476.01	18,450.00	18,498.00	-10.9%
14564339 502110	MED FICA	.00	4,856.00	4,856.00	3,151.63	4,315.00	4,326.00	-10.9%
14564339 502210	RETIRE PMT	.00	66,720.00	66,720.00	46,233.19	60,565.00	54,601.00	-18.2%
14564339 502220	STD/LTD	.00	276.00	276.00	112.98	125.00	47.00	-83.0%
14564339 502300	GROUP MED	.00	29,469.00	29,469.00	13,538.90	17,903.00	31,800.00	7.9%
14564339 502400	STATE LIFE	.00	4,289.00	4,289.00	2,662.48	3,482.00	3,443.00	-19.7%
14564339 502700	WORK COMP	.00	5,324.00	5,324.00	.00	4,512.00	4,802.00	-9.8%
14564339 503180	UNIFORM	.00	2,600.00	2,600.00	2,038.03	2,600.00	2,600.00	.0%
14564339 503191	CONT LABOR	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
14564339 505230	TELECOMM	.00	5,400.00	5,400.00	3,674.33	5,400.00	5,400.00	.0%
14564339 505240	RADIO MNT	.00	2,800.00	2,800.00	.00	1,500.00	2,800.00	.0%
14564339 505500	TRAVEL	.00	4,500.00	4,500.00	3,931.54	4,250.00	4,500.00	.0%
14564339 505540	TRAINING	.00	4,550.00	4,550.00	1,090.00	3,000.00	4,550.00	.0%
14564339 506008	VEH EQ/MNT	.00	12,500.00	12,500.00	16,746.37	18,500.00	15,500.00	24.0%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14564339 506010	MAT SUPP	.00	37,000.00	37,000.00	23,742.11	32,500.00	37,000.00	.0%
14564339 506014	SMALL TOOL	.00	2,250.00	2,250.00	1,222.51	2,250.00	2,250.00	.0%
14564339 506021	SAFE SUPP	.00	2,900.00	2,900.00	2,051.28	2,900.00	2,900.00	.0%
14564339 506049	VEH FUEL	.00	11,000.00	11,000.00	4,670.13	7,500.00	18,000.00	63.6%
14564339 506104	NONCAP EQP	.00	1,500.00	1,500.00	278.97	800.00	1,500.00	.0%
14564339 506430	ST LT MAT	.00	112,760.00	112,760.00	79,739.92	105,000.00	34,000.00	-69.8%
FY15-Uptown Lighting project completed.								
14564339 506440	TOX SUB	.00	1,600.00	1,600.00	.00	800.00	1,600.00	.0%
14564339 508201	TOOL-EQUIP	.00	2,500.00	2,500.00	281.56	2,000.00	2,500.00	.0%
14564339 508205	VEHICLES	.00	92,500.00	136,228.00	136,228.00	136,228.00	43,500.00	-68.1%
Reel Trailer								
14564339 508220	PLANT EXP	.00	.00	.00	.00	.00	190,000.00	.0%
Line replacement & new projects: 90K; Replace station transformers: 100K.								
14564339 508230	FIBER OPTC	.00	800.00	800.00	.00	400.00	800.00	.0%
14564339 508231	POLES ETC	.00	12,500.00	12,500.00	3,964.43	9,500.00	12,500.00	.0%
14564339 508232	TRAN/CAPCT	.00	25,000.00	25,000.00	14,253.41	25,000.00	25,000.00	.0%
14564339 508233	OVERHD DEV	.00	9,000.00	9,000.00	.00	1,500.00	9,000.00	.0%
14564339 508234	UNDERGR	.00	24,000.00	24,000.00	10,400.69	12,500.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION		718.92	884,254.00	927,982.00	607,214.33	831,061.00	905,770.00	-2.4%
14565340 ELECTRIC GENERAL EXPENSE								
14565340 503140	PRO SRV EN	16,708.68	50,000.00	50,000.00	7,174.14	33,000.00	50,000.00	.0%
14565340 503150	PRO SRV LE	7,032.26	35,000.00	35,000.00	4,696.63	20,000.00	30,000.00	-14.3%
14565340 503300	SFTWR/MNT	.00	.00	.00	.00	.00	5,000.00	.0%
Annual maintenance for Work Order Program.								
14565340 504100	COLL CH	10,486.00	10,644.00	10,644.00	7,983.00	10,644.00	11,132.00	4.6%
14565340 504110	BILL CH	213,920.23	243,156.00	243,156.00	53,272.42	243,156.00	238,500.00	-1.9%

PROJECTION: 14160 FY16 ELECTRIC FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14565340 504120	SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
14565340 504130	COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
14565340 504140	CGAR CH	21,795.00	41,558.00	41,558.00	31,168.50	41,558.00	41,674.00	.3%
14565340 505230	TELECOMM	624.71	1,000.00	1,000.00	140.19	650.00	1,000.00	.0%
14565340 505232	MISS UTIL	1,748.39	1,500.00	1,500.00	1,066.36	1,750.00	1,800.00	20.0%
14565340 505237	TELE/INTNT	.00	.00	.00	.00	.00	12,388.00	.0%
14565340 505300	INSURANCE	29,972.10	45,000.00	45,000.00	15,686.00	31,500.00	33,000.00	-26.7%
14565340 505450	LEASE/ANTN	2,107.56	2,200.00	2,200.00	1,801.84	2,507.00	2,500.00	13.6%
14565340 506015	OBS INV	9,085.23	15,000.00	15,000.00	.00	13,000.00	15,000.00	.0%
14565340 506900	DIS RECOV	16,950.00	.00	49,999.00	36,485.16	49,999.00	.00	-100.0%
14565340 508320	DEPRECIATE	370,904.14	400,000.00	400,000.00	.00	400,000.00	450,000.00	12.5%
14565340 508800	LEASE/PRIN	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
14565340 508810	LEASE/INT	2,760.52	1,810.00	1,810.00	1,797.50	1,798.00	1,720.00	-5.0%
14565340 509195	CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340 509200	LIEU/TAXES	84,670.00	93,497.00	93,497.00	70,122.75	93,497.00	97,835.00	4.6%
14565340 509205	T/GEN FUND	1,660,564.00	1,418,584.00	1,418,584.00	1,063,938.00	1,418,584.00	2,309,804.00	62.8%
14565340 509270	T/CAP RES	.00	40,422.00	40,422.00	30,316.50	40,422.00	788,351.00	1850.3%
TOTAL ELECTRIC GENERAL EXPEN		2,494,586.82	2,462,747.00	2,512,746.00	1,381,430.99	2,465,441.00	4,153,274.00	65.3%
14566342 ELECTRIC DEBT SERVICE								
14566342 509108	BOND INT	2,200.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEBT SERVICE		2,200.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC		17,990,501.67	19,468,308.00	19,682,510.00	13,559,216.41	18,254,978.00	21,470,263.00	9.1%
	GRAND TOTAL	17,990,501.67	19,468,308.00	19,682,510.00	13,559,216.41	18,254,978.00	21,470,263.00	9.1%

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PROJECTION: 16160 FY16 CAPITAL RESERVE FUND FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP								
16100905 416104	INT GO 12	-309.96	.00	.00	-58.53	-59.00	.00	.0%
16100905 416209	S/SURPLUS	-14,379.14	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO		-14,689.10	.00	.00	-58.53	-59.00	.00	.0%
16100908 MISCELLANEOUS								
16100908 432316	CT REPORTR	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-20,000.00	.00	.00	.00	.00	.00	.0%
16101917 CATEGORICAL OTHER STATE								
16101917 443700	TOBACCO	.00	.00	-800,000.00	-800,000.00	-800,000.00	.00	-100.0%
TOTAL CATEGORICAL OTHER STAT		.00	.00	-800,000.00	-800,000.00	-800,000.00	.00	-100.0%
16101918 GRANTS STATE								
16101918 443151	OEMS GRANT	.00	.00	.00	.00	.00	-226,565.00	.0%
Office of Emergency Medical Services for the purchase of ambulance								
TOTAL GRANTS STATE		.00	.00	.00	.00	.00	-226,565.00	.0%
16102926 CATEGORICAL FEDERAL								
16102926 416508	VDEM HMGP	.00	.00	-173,863.00	-179,460.06	-173,863.00	.00	-100.0%
16102926 436430	SCAAP	.00	.00	.00	-2,012.00	-2,012.00	.00	.0%
TOTAL CATEGORICAL FEDERAL		.00	.00	-173,863.00	-181,472.06	-175,875.00	.00	-100.0%
16103936 PROCEEDS FROM INDEBTEDNESS								
16103936 413703	REF BNDS	-1,752,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 16160 FY16 CAPITAL RESERVE FUND FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL PROCEEDS FROM INDEBTED		-1,752,000.00	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS								
16103937 451501	TR MEALS	-325,221.00	-494,373.00	-494,373.00	-370,779.75	-494,373.00	-492,664.00	-.3%
16103937 451520	TR FM WA	-441,588.00	.00	.00	.00	.00	.00	.0%
16103937 451530	TR FR SW	.00	-566,962.00	-566,962.00	-425,221.50	-566,962.00	.00	-100.0%
16103937 451540	TR FM ELEC	.00	-40,422.00	-40,422.00	-30,316.50	-40,422.00	-788,351.00	1850.3%
TOTAL TRANSFERS		-766,809.00	-1,101,757.00	-1,101,757.00	-826,317.75	-1,101,757.00	-1,281,015.00	16.3%
16103938 CONTRIBUTION FROM FUND BALANCE								
16103938 462101	FUND BAL	.00	-20,000.00	-140,623.00	.00	-51,157.00	-250,000.00	77.8%
TOTAL CONTRIBUTION FROM FUND		.00	-20,000.00	-140,623.00	.00	-51,157.00	-250,000.00	77.8%
TOTAL CAPITAL RESERVE		-2,553,498.10	-1,121,757.00	-2,216,243.00	-1,807,848.34	-2,128,848.00	-1,757,580.00	-20.7%
	GRAND TOTAL	-2,553,498.10	-1,121,757.00	-2,216,243.00	-1,807,848.34	-2,128,848.00	-1,757,580.00	-20.7%

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PROJECTION: 16160 FY16 CAPITAL RESERVE FUND FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT									
16572362	508075	POLICE	.00	.00	.00	.00	.00	21,000.00	.0%
In-car cameras:11K; (4) MDT Laptops:10K									
16572362	508080	FIRE	2,363.75	5,000.00	5,000.00	4,993.45	4,994.00	44,800.00	796.0%
Heavy technical rescue equipment: 5K; SCBA Cylinders: 7,800; SCBA Fill station: 32K.									
16572362	508085	SHER/JAIL	.00	.00	.00	.00	.00	17,000.00	.0%
Walk-in Cooler - Jail									
16572362	508110	ST MAINT	.00	45,000.00	35,997.00	35,793.94	35,794.00	44,000.00	22.2%
Replace (2) salt spreaders: 15K each; replace message/arrow board: 14K.									
16572362	508113	ST CLEAN	.00	.00	.00	.00	.00	50,000.00	.0%
Replace side-arm mower (over 10 yrs old): 50K									
16572362	508127	PARK MAINT	12,843.30	.00	.00	.00	.00	.00	.0%
TOTAL MAJOR TOOLS & EQUIPMEN			15,207.05	50,000.00	40,997.00	40,787.39	40,788.00	176,800.00	331.3%
16574364 COMMUNICATIONS EQUIPMENT									
16574364	508075	POLICE	14,966.40	11,000.00	11,000.00	.00	11,000.00	.00	-100.0%
16574364	508085	SHER/JAIL	.00	5,870.00	5,870.00	5,870.00	.00	.00	-100.0%
TOTAL COMMUNICATIONS EQUIPME			14,966.40	16,870.00	16,870.00	5,870.00	11,000.00	.00	-100.0%
16575365 MOTOR VEHICLES									
16575365	508075	POLICE	79,519.00	62,000.00	62,000.00	50,391.00	62,000.00	96,000.00	54.8%
(2) Patrol Cars; (1) Unmarked car									
16575365	508080	FIRE	456,436.00	.00	.00	.00	.00	.00	.0%
16575365	508081	EMS	.00	.00	.00	.00	.00	288,809.00	.0%
Replace Medic 1 Ambulance. (Hope to obtain 80/20 financing on 273,871 & 50/50 on 14,938.)									
16575365	508085	SHER/JAIL	28,989.73	32,500.00	32,500.00	.00	32,500.00	32,500.00	.0%
(1) Vehicle to be replaced.									
16575365	508110	ST MAINT	.00	68,000.00	77,003.00	77,003.00	77,003.00	117,000.00	51.9%
Replace '90 F700 2T dump: 85K; replace '94 F600 2T dump: 85K; replace '87 1/2T pickup: 32K Recommend: removal of one $85K dump truck replacement.									
16575365	508112	ST CONST	33,514.66	.00	.00	.00	.00	.00	.0%

PROJECTION: 16160 FY16 CAPITAL RESERVE FUND FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
16575365	508120	SR CITIZEN	.00	.00	6,946.00	6,615.00	6,946.00	.00	-100.0%
16575365	508127	PARK MAINT	.00	22,000.00	22,000.00	21,625.00	21,625.00	.00	-100.0%
TOTAL MOTOR VEHICLES			598,459.39	184,500.00	200,449.00	155,634.00	200,074.00	534,309.00	166.6%
16576366 COMPUTER SOFTWARE/HARDWARE									
16576366	508035	COMM REV	.00	55,000.00	55,000.00	55,000.00	55,000.00	65,700.00	19.5%
	This represents 2nd half of R/E Assessment program; 1st half budgeted in FY15. Unspent FY15 funds to be re-appropriated to FY16.								
16576366	508055	INFO SERV	75,107.05	75,000.00	93,099.00	32,690.84	93,099.00	75,000.00	-19.4%
	Annual computer replacement program: 150K; Tyler Content Mgr: 90K. Unspent FY15 funds to be re-appropriated to FY16. Recommended: 75K for replacement program, with remaining FY15 funds re-appropriated.								
16576366	508075	POLICE	.00	.00	.00	.00	.00	65,000.00	.0%
	RMS/JMS Upgrade: 200K over 5 years (40K per year) financed @ 1.3% int; RMS/JMS Data Integration: 50K over 2 years (25K per year) (also benefits Sheriff. Henry Co currently uses)								
16576366	508145	ENGINEERNG	.00	.00	.00	.00	.00	25,000.00	.0%
	Update GIS mapping/ortholimagery/planimetric - will be done in conjunction with Henry County to reduce costs								
TOTAL COMPUTER SOFTWARE/HARD			75,107.05	130,000.00	148,099.00	87,690.84	148,099.00	230,700.00	55.8%
16577367 PHYSICAL PLANT EXPANSION									
16577367	508080	FIRE	.00	26,500.00	26,500.00	26,500.00	26,500.00	.00	-100.0%
16577367	508085	SHER/JAIL	.00	92,400.00	92,400.00	92,155.00	92,155.00	30,000.00	-67.5%
	Planning study for addtional jail space: 102K; Community-based correction plan: 30K. Recommend only funding correction plan at this time for $30K.								
16577367	508086	ANNEX	7,497.39	.00	.00	.00	.00	.00	.0%
16577367	508107	SAFETY	3,955.00	17,500.00	191,363.00	195,505.57	195,506.00	.00	-100.0%
16577367	508127	PARK MAINT	.00	20,000.00	20,000.00	17,673.67	17,674.00	20,000.00	.0%
	Pave BB courts @ Southside & Wilson (if funding available, will be funded in FY15)								
16577367	508140	CITY HALL	27,312.21	115,000.00	155,000.00	72,584.78	72,585.00	372,500.00	140.3%
	Replace roof City Hall: 395K (unspent funds from FY15 to be re-appropriated to FY16); Upgrade Police squad room: 23.5K; Seal City Hall & Bridge St parking lots: 69K.								

PROJECTION: 16160 FY16 CAPITAL RESERVE FUND FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
16577367 508141	SR CENTER	.00	22,000.00	22,000.00	10,000.00	22,000.00	.00	-100.0%
16577367 508670	WAREHOUSE	74,346.57	93,000.00	148,578.00	71,301.24	148,578.00	40,000.00	-73.1%
Upgrade Electric in warehouse to 600 amp service: 15K; security card system: 25K.								
TOTAL PHYSICAL PLANT EXPANSI		113,111.17	386,400.00	655,841.00	485,720.26	574,998.00	462,500.00	-29.5%
16582373 GOF/TROF/TCF								
16582373 509188	TOB/ICSM	.00	.00	800,000.00	800,000.00	800,000.00	.00	-100.0%
TOTAL GOF/TROF/TCF		.00	.00	800,000.00	800,000.00	800,000.00	.00	-100.0%
16591392 DEBT SERVICE								
16591392 509070	GO 12 PR	70,400.00	72,300.00	72,300.00	72,300.00	72,300.00	74,300.00	2.8%
16591392 509071	GO 12 INT	32,507.76	30,572.00	30,572.00	30,571.46	30,572.00	28,584.00	-6.5%
16591392 509131	NOTE 09	1,720,600.00	.00	.00	.00	.00	.00	.0%
16591392 509140	REF 14 INT	30,060.06	14,018.00	14,018.00	13,920.00	13,920.00	13,290.00	-5.2%
16591392 509145	ISSUE/EXP	31,400.00	.00	.00	.00	.00	.00	.0%
16591392 509150	REF 14 PRN	129,250.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	.0%
16591392 509175	PRIN FIRE	89,091.32	90,523.00	90,523.00	90,522.49	90,523.00	91,977.00	1.6%
16591392 509176	INT FIRE	7,597.94	5,574.00	5,574.00	5,573.89	5,574.00	4,120.00	-26.1%
TOTAL DEBT SERVICE		2,110,907.08	353,987.00	353,987.00	353,887.84	353,889.00	353,271.00	-.2%
TOTAL CAPITAL RESERVE		2,927,758.14	1,121,757.00	2,216,243.00	1,929,590.33	2,128,848.00	1,757,580.00	-20.7%
	GRAND TOTAL	2,927,758.14	1,121,757.00	2,216,243.00	1,929,590.33	2,128,848.00	1,757,580.00	-20.7%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 47160 FY16 CDBG FUND FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP								
47100905 447011	PEN-SS PRJ	-20.00	.00	.00	.00	.00	.00	.0%
47100905 447012	PEN RPT	-540.00	-300.00	-300.00	-30.00	-50.00	-50.00	-83.3%
47100905 447016	PEN CH ST	-210.00	-100.00	-100.00	-129.00	-150.00	-150.00	50.0%
47100905 447106	INT 13-06	-129.03	-75.00	-75.00	-112.92	-140.00	-110.00	46.7%
47100905 447150	SS-INT PMT	-40.82	.00	.00	-288.48	-350.00	-200.00	.0%
47100905 447226	LOAN 13-06	-902.49	-700.00	-700.00	-746.68	-890.00	-800.00	14.3%
47100905 447305	LOAN S/S	-90.77	.00	.00	-772.65	-1,000.00	-1,000.00	.0%
47100905 447312	LOAN WALLE	-416.68	.00	.00	.00	.00	.00	.0%
47100905 447400	LOAN RPT	-103.97	.00	.00	.00	.00	.00	.0%
47100905 447402	RPT	-2,520.00	-1,251.00	-1,251.00	-1,258.57	-1,259.00	-1,200.00	-4.1%
47100905 447404	RPT LOAN	-3,117.39	.00	.00	.00	.00	.00	.0%
47100905 447407	RPT ADAMS	-814.00	-888.00	-888.00	-508.00	-650.00	-650.00	-26.8%
47100905 450728	LN/BOAZ	-5,464.79	-3,936.00	-3,936.00	-3,500.47	-3,500.00	.00	-100.0%
47100905 450729	INT/BOAZ	-325.02	-72.00	-72.00	-62.49	-63.00	.00	-100.0%
47100905 450730	LN/M JAX	-2,040.44	-6,466.00	-6,466.00	-14.42	-15.00	.00	-100.0%
47100905 450731	INT/M JAX	-330.40	-646.00	-646.00	14.42	.00	.00	-100.0%
47100905 453001	CS CARTER	-55.00	.00	.00	.00	.00	.00	.0%
47100905 453002	CS DALTON	-225.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
47100905 453003	CS HAIRSTO	-384.00	-384.00	-384.00	-320.00	-384.00	-384.00	.0%
47100905 453004	CS SCOTT	-1,700.00	.00	.00	.00	.00	.00	.0%
47100905 453005	CS SWANSON	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%

PROJECTION: 47160 FY16 CDBG FUND FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47100905 453006	CS BANNIST	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453007	CS MARTIN	-350.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
47100905 453008	CS SMITH	-275.00	-300.00	-300.00	-175.00	-300.00	-300.00	.0%
47100905 453009	CS S SWAN	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453010	CS PENN	-310.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453011	CS BURNETT	-230.00	-300.00	-300.00	-240.00	-300.00	-300.00	.0%
47100905 453012	CS CARTERT	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453013	CS GETER	-200.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453014	CS HAMLETT	.00	.00	.00	-70.00	-70.00	.00	.0%
47100905 453015	CS HAIRSTO	-150.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453016	CS DAVIS	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453017	CS JONES	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453018	CS FREEMAN	-1,755.00	-1,620.00	-1,620.00	-1,350.00	-1,620.00	-1,620.00	.0%
47100905 453019	CS WALLER	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453020	CS DORSEY	-2,706.00	-2,952.00	-2,952.00	-2,460.00	-2,952.00	-2,952.00	.0%
47100905 453021	CS-BRNT-FL	-1,211.00	-2,076.00	-2,076.00	-1,557.00	-2,076.00	-2,076.00	.0%
47100905 453022	CS-TARPLEY	-25,689.38	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453023	CS-LMARTIN	-408.31	-700.00	-700.00	-524.97	-700.00	-700.00	.0%
47100905 453024	CS-MIMMS	-150.00	-300.00	-300.00	-175.00	-300.00	-300.00	.0%
47100905 453025	LOAN MIMS	-350.00	.00	.00	-650.00	-875.00	-900.00	.0%
TOTAL REVENUE FROM USE OF MO		-55,314.49	-26,966.00	-26,966.00	-18,006.23	-21,244.00	-17,292.00	-35.9%
47100908 MISCELLANEOUS								
47100908 482901	MISC.	-694.58	.00	.00	.00	.00	.00	.0%

PROJECTION: 47160 FY16 CDBG FUND FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL MISCELLANEOUS		-694.58	.00	.00	.00	.00	.00	.0%
47100909 RECOVERED COSTS								
47100909 490104	ADV REC CT	-20,097.73	.00	.00	.00	.00	.00	.0%
47100909 490138	928 BODEN	-29,586.00	.00	.00	-75.00	.00	.00	.0%
TOTAL RECOVERED COSTS		-49,683.73	.00	.00	-75.00	.00	.00	.0%
47102926 CATEGORICAL FEDERAL								
47102926 436428	NSP	-21,394.15	.00	.00	.00	.00	.00	.0%
47102926 447047	UPTOWN	-345,372.69	.00	-952,971.00	-59,275.43	-59,276.00	.00	-100.0%
47102926 447060	NCI CIG PL	-30,000.00	.00	.00	.00	.00	.00	.0%
47102926 447061	NCI CIG	-665,000.00	.00	-90,999.00	-35,000.00	-35,000.00	.00	-100.0%
47102926 447062	NS PLAN GT	-30,000.00	.00	.00	.00	.00	.00	.0%
47102926 447063	NORTHSIDE	.00	.00	.00	-7,500.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL		-1,091,766.84	.00	-1,043,970.00	-101,775.43	-94,276.00	.00	-100.0%
47103919 GRANTS - PRIVATE								
47103919 443136	PHOENIX	-12,978.04	.00	.00	-2,860.25	-2,860.00	.00	.0%
47103919 443139	GARDENCLUB	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS - PRIVATE		-22,978.04	.00	.00	-2,860.25	-2,860.00	.00	.0%
47103937 TRANSFERS								
47103937 451590	TR GENERAL	-524,718.85	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		-524,718.85	.00	.00	.00	.00	.00	.0%
TOTAL CDBG		-1,745,156.53	-26,966.00	-1,070,936.00	-122,716.91	-118,380.00	-17,292.00	-98.4%
	GRAND TOTAL	-1,745,156.53	-26,966.00	-1,070,936.00	-122,716.91	-118,380.00	-17,292.00	-98.4%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 47160 FY16 CDBG FUND FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47823521 UPTOWN REVITILIZATION PROJECT								
47823521 503140	PRO SRV EN	47,615.80	.00	.00	.00	.00	.00	.0%
47823521 503150	PRO SRV LE	277.68	.00	.00	.00	.00	.00	.0%
47823521 506100	MISC EXP	25.00	.00	.00	.00	.00	.00	.0%
47823521 506322	CNS/GTWAY	319,926.85	.00	.00	22,654.06	22,615.00	.00	.0%
47823521 506324	COMM REHAB	28,982.22	.00	9,067.00	13,754.75	9,067.00	.00	-100.0%
47823521 506325	PHOENIX	9,344.54	.00	.00	2,860.25	2,860.00	.00	.0%
TOTAL UPTOWN REVITILIZATION		406,172.09	.00	9,067.00	39,269.06	34,542.00	.00	-100.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN								
47825501 505210	POSTAL	199.39	200.00	200.00	147.29	200.00	200.00	.0%
TOTAL COMM. DEV. BLDG. GRANT		199.39	200.00	200.00	147.29	200.00	200.00	.0%
47826513 SOUTH SIDE PARK IMPROVEMENT								
47826513 503195	PARK/CONST	.00	.00	.00	97.92	98.00	.00	.0%
TOTAL SOUTH SIDE PARK IMPROV		.00	.00	.00	97.92	98.00	.00	.0%
47826516 SOUTH SIDE PROGRAM INCOME								
47826516 503195	CONSTRUCT	7,117.68	.00	.00	1,842.80	1,640.00	.00	.0%
TOTAL SOUTH SIDE PROGRAM INC		7,117.68	.00	.00	1,842.80	1,640.00	.00	.0%
47827291 CHERRY STREET - PHASE I								
47827291 508250	ACQUISITN	586.08	.00	.00	.00	.00	.00	.0%
TOTAL CHERRY STREET - PHASE		586.08	.00	.00	.00	.00	.00	.0%
47828501 R P THOMAS GRANT ADMIN								
47828501 503150	PRO SRV LE	.00	.00	.00	41.00	41.00	.00	.0%

PROJECTION: 47160 FY16 CDBG FUND FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL R P THOMAS GRANT ADMIN	.00	.00	.00	41.00	41.00	.00	.0%
47828506 R P THOMAS HOMEOWNERSHIP ASST							
47828506 503188 OWN ASSIST	762.50	.00	.00	.00	.00	.00	.0%
TOTAL R P THOMAS HOMEOWNERSH	762.50	.00	.00	.00	.00	.00	.0%
47829375 W CHURCH CORR IMPR PROJCT							
47829375 503189 RELOCATION	8,910.00	.00	.00	.00	.00	.00	.0%
TOTAL W CHURCH CORR IMPR PRO	8,910.00	.00	.00	.00	.00	.00	.0%
47833380 NCI COMM IMPROVEMENT GRANT							
47833380 503140 PRO SRV EN	10,000.00	.00	.00	.00	.00	.00	.0%
47833380 503191 CONTRACTRS	609,000.95	.00	90,999.00	90,999.05	90,999.00	.00	-100.0%
TOTAL NCI COMM IMPROVEMENT G	619,000.95	.00	90,999.00	90,999.05	90,999.00	.00	-100.0%
47834600 BODEN ST PROJECT							
47834600 503191 CONTRACTRS	98,986.00	.00	.00	.00	.00	.00	.0%
TOTAL BODEN ST PROJECT	98,986.00	.00	.00	.00	.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 503130 PS CONSULT	29,150.00	.00	.00	.00	.00	.00	.0%
47835525 503131 MGMT CITYS	5,160.00	.00	.00	.00	.00	.00	.0%
47835525 505370 ADMIN	.00	.00	80,000.00	.00	.00	.00	-100.0%
47835525 505371 ACQUISTION	.00	.00	77,276.00	.00	.00	.00	-100.0%
47835525 505372 CLEAR/DEMO	.00	.00	37,200.00	.00	.00	.00	-100.0%

PROJECTION: 47160 FY16 CDBG FUND FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47835525 505373	OWNR REHAB	.00	.00	198,200.00	.00	.00	.00	-100.0%
47835525 505375	OWNR RECON	.00	.00	261,900.00	.00	.00	.00	-100.0%
47835525 505601	OWNR CREAT	.00	.00	104,600.00	.00	.00	.00	-100.0%
47835525 505602	ST IMPROV	.00	.00	171,978.00	.00	.00	.00	-100.0%
47835525 505603	DRAIN FAC	.00	.00	12,750.00	.00	.00	.00	-100.0%
TOTAL NORTHSIDE NEIGHBORHOOD		34,310.00	.00	943,904.00	.00	.00	.00	-100.0%
47913297 GENERAL EXPENSE								
47913297 508500	CONT FB	.00	26,766.00	26,766.00	.00	.00	17,092.00	-36.1%
TOTAL GENERAL EXPENSE		.00	26,766.00	26,766.00	.00	.00	17,092.00	-36.1%
TOTAL CDBG		1,176,044.69	26,966.00	1,070,936.00	132,397.12	127,520.00	17,292.00	-98.4%
	GRAND TOTAL	1,176,044.69	26,966.00	1,070,936.00	132,397.12	127,520.00	17,292.00	-98.4%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 49160 FY16 HOUSING CHOICE FUND FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
49100905 REVENUE FROM USE OF MONEY/PROP								
49100905 450101	INT BANK	-226.25	-225.00	-225.00	-136.81	-160.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO		-226.25	-225.00	-225.00	-136.81	-160.00	.00	-100.0%
49100908 MISCELLANEOUS								
49100908 482907	FRAUD REC	-2,088.75	-3,000.00	-3,000.00	-403.00	-500.00	.00	-100.0%
TOTAL MISCELLANEOUS		-2,088.75	-3,000.00	-3,000.00	-403.00	-500.00	.00	-100.0%
49100909 RECOVERED COSTS								
49100909 490104	ADV REC CT	-200.00	-300.00	-300.00	.00	.00	.00	-100.0%
TOTAL RECOVERED COSTS		-200.00	-300.00	-300.00	.00	.00	.00	-100.0%
49102925 NONCATEGORICAL FEDERAL								
49102925 437100	HA PAYMENT	-1,812,526.00	-1,715,000.00	-1,715,000.00	-841,743.00	-1,200,000.00	.00	-100.0%
49102925 437110	HA MOD/REH	-112,875.00	-50,000.00	-50,000.00	-19,197.00	-85,400.00	.00	-100.0%
49102925 437300	ADMIN FEES	-182,912.00	-176,000.00	-176,000.00	-141,912.00	-188,835.00	.00	-100.0%
TOTAL NONCATEGORICAL FEDERAL		-2,108,313.00	-1,941,000.00	-1,941,000.00	-1,002,852.00	-1,474,235.00	.00	-100.0%
49103938 CONTRIBUTION FROM FUND BALANCE								
49103938 462101	FUND BAL	.00	.00	.00	.00	-160,103.00	-5,348.00	.0%
TOTAL CONTRIBUTION FROM FUND		.00	.00	.00	.00	-160,103.00	-5,348.00	.0%
TOTAL HOUSING CHOICE VOUCHER		-2,110,828.00	-1,944,525.00	-1,944,525.00	-1,003,391.81	-1,634,998.00	-5,348.00	-99.7%
	GRAND TOTAL	-2,110,828.00	-1,944,525.00	-1,944,525.00	-1,003,391.81	-1,634,998.00	-5,348.00	-99.7%

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PROJECTION: 49160 FY16 HOUSING CHOICE FUND FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
49535280 HAP/UAP PROGRAM ADMINISTRATION								
49535280 501100	FULL TIME	66,910.59	71,741.00	71,741.00	53,031.60	70,852.00	3,838.00	-94.7%
Provides one month to finalize closing of this department.								
49535280 501300	PART-TIME	15,357.03	31,208.00	31,208.00	10,558.53	15,000.00	.00	-100.0%
49535280 502100	SOC. SEC.	4,879.94	6,383.00	6,383.00	3,711.84	5,323.00	238.00	-96.3%
49535280 502110	MED FICA	1,141.31	1,493.00	1,493.00	868.08	1,245.00	56.00	-96.2%
49535280 502210	RETIRE PMT	13,764.24	14,423.00	14,423.00	10,671.30	14,256.00	724.00	-95.0%
49535280 502220	STD/LTD	59.00	162.00	162.00	116.98	157.00	.00	-100.0%
49535280 502300	GROUP MED	6,775.18	9,430.00	9,430.00	7,071.84	9,430.00	442.00	-95.3%
49535280 502400	STATE LIFE	779.52	947.00	947.00	631.09	843.00	46.00	-95.1%
49535280 502700	WORK COMP	60.41	598.00	598.00	.00	400.00	4.00	-99.3%
49535280 503120	PRO SRV AU	7,200.00	7,300.00	7,300.00	7,300.00	7,300.00	.00	-100.0%
49535280 503130	PRO SRV MN	995.00	950.00	950.00	.00	950.00	.00	-100.0%
49535280 503150	PRO SRV LE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
49535280 503153	PS SP EVNT	2,488.77	2,000.00	2,000.00	.00	1,000.00	.00	-100.0%
49535280 503190	BLDG MAINT	.00	200.00	200.00	.00	.00	.00	-100.0%
49535280 503200	TEMP HELP	9,026.71	.00	.00	.00	.00	.00	.0%
49535280 503300	SOFTW MNT	4,034.98	4,000.00	4,000.00	3,985.99	3,986.00	.00	-100.0%
49535280 503320	EQUIP MNT	.00	800.00	800.00	680.00	680.00	.00	-100.0%
49535280 503600	ADVERTISE	.00	200.00	200.00	230.79	300.00	.00	-100.0%
49535280 505210	POSTAL	3,928.72	4,200.00	4,200.00	2,983.58	3,550.00	.00	-100.0%
49535280 505230	TELECOMM	612.24	675.00	675.00	485.50	700.00	.00	-100.0%
49535280 505300	INSURANCE	443.65	840.00	840.00	.00	800.00	.00	-100.0%

PROJECTION: 49160 FY16 HOUSING CHOICE FUND FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
49535280 505500	TRAVEL	2,534.81	4,000.00	4,000.00	655.43	700.00	.00	-100.0%
49535280 505540	TRAINING	3,814.00	4,000.00	4,000.00	1,774.00	1,000.00	.00	-100.0%
49535280 505810	DUES	657.00	1,000.00	1,000.00	353.00	353.00	.00	-100.0%
49535280 506001	OFFICE SUP	6,311.35	5,000.00	5,000.00	3,709.11	4,000.00	.00	-100.0%
49535280 506007	REP/MNT SU	.00	100.00	100.00	146.92	150.00	.00	-100.0%
49535280 506008	VEH EQ/MNT	438.31	500.00	500.00	57.19	150.00	.00	-100.0%
49535280 506049	VEH FUEL	1,055.12	1,300.00	1,300.00	695.46	1,000.00	.00	-100.0%
49535280 506104	NONCAP EQP	273.99	1,000.00	1,000.00	.00	.00	.00	-100.0%
49535280 507300	PORTB/ADM	3,930.37	4,000.00	4,000.00	3,125.77	3,700.00	.00	-100.0%
TOTAL HAP/UAP PROGRAM ADMINI		157,472.24	179,450.00	179,450.00	112,844.00	147,825.00	5,348.00	-97.0%
49535281 HOUSING ASSISTANCE PAYMENTS								
49535281 505850	HAP VOUCH	1,377,221.00	1,563,000.00	1,563,000.00	1,095,155.00	1,333,251.00	.00	-100.0%
49535281 505855	HAP MOD/RE	31,818.00	46,000.00	46,000.00	25,099.00	29,661.00	.00	-100.0%
49535281 505860	HAP PORTB	67,212.00	50,000.00	50,000.00	47,546.03	57,080.00	.00	-100.0%
TOTAL HOUSING ASSISTANCE PAY		1,476,251.00	1,659,000.00	1,659,000.00	1,167,800.03	1,419,992.00	.00	-100.0%
49535282 UTILITY ASSISTANCE PAYMENTS								
49535282 505855	UAP MOD/RE	3,120.00	4,000.00	4,000.00	2,384.00	2,760.00	.00	-100.0%
49535282 505880	UAP PROG	88,349.00	100,000.00	100,000.00	50,331.00	61,500.00	.00	-100.0%
49535282 505885	UAP/PORT	2,037.00	2,000.00	2,000.00	2,467.00	2,921.00	.00	-100.0%
TOTAL UTILITY ASSISTANCE PAY		93,506.00	106,000.00	106,000.00	55,182.00	67,181.00	.00	-100.0%
49913410 GENERAL EXPENSE								
49913410 508500	CONT FB	.00	75.00	75.00	.00	.00	.00	-100.0%
TOTAL GENERAL EXPENSE		.00	75.00	75.00	.00	.00	.00	-100.0%
TOTAL HOUSING CHOICE VOUCHER		1,727,229.24	1,944,525.00	1,944,525.00	1,335,826.03	1,634,998.00	5,348.00	-99.7%

PROJECTION: 49160 FY16 HOUSING CHOICE FUND FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
GRAND TOTAL	1,727,229.24	1,944,525.00	1,944,525.00	1,335,826.03	1,634,998.00	5,348.00	-99.7%

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